

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	78.90
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,081.98
8/1/2024	The University of Arizona	1020-16-11415	514000	Tuition reimbursement	1,071.00
8/1/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
8/1/2024	emocha Mobile Health Inc	1066-15-89	530000	Professional services	945.00
8/1/2024	Stellan Michael Marroquin	1020-27-13700	530000	Professional services	75.00
8/1/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	300.00
8/1/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	(7.50)
8/1/2024	Stellan Michael Marroquin	1020-27-13700	530000	Professional services	82.50
8/1/2024	Christopher E Tanguma	1020-99-99	200750	Municipal Court Refunds	63.70
8/1/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	59.95
8/1/2024	Direct Energy LP	1059-24-89	530000	Professional services	70.00
8/1/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
8/1/2024	Life Technologies Corp	1066-15-89	520130	Maint & repairs	19,458.96
8/1/2024	Life Technologies Corp	1066-15-89	520130	Maint & repairs	19,458.96
8/1/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	2,065.50
8/1/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,697.75
8/1/2024	Andy Rodela V	1020-27-13041	530000	Professional services	540.00
8/1/2024	Andy Rodela V	1020-27-13041	530000	Professional services	120.00
8/1/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	201,625.00
8/1/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	100,812.50
8/1/2024	Horizon Distributors Inc	1020-27-12910	520130	Maint & repairs	2,299.00
8/1/2024	Horizon Distributors Inc	1020-27-12910	520130	Maint & repairs	905.50
8/1/2024	Colton M Cruz	1020-27-13041	530000	Professional services	75.00
8/1/2024	emocha Mobile Health Inc	1020-44-12616	530000	Professional services	7,175.95
8/1/2024	Stellan Michael Marroquin	1020-27-13700	530000	Professional services	56.25
8/1/2024	Johann S Collins	1020-31-12504	530000	Professional services	910.00
8/1/2024	Coastal Bend Bays Estuaries Pr	4300-47-32006	530250	Memberships licenses & dues	18,750.00
8/1/2024	Johann S Collins	1020-31-12506	530000	Professional services	110.00
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,619.57
8/1/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,440.00
8/1/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,362.00
8/1/2024	Reynaldo Rodriguez Jr	1020-27-13041	530000	Professional services	90.00
8/1/2024	Mercury Auto Air	1020-10-12050	530100	Vehicle repairs	91.00
8/1/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	40,501.00
8/1/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	19,225.14
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,172.12
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	186.86
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,295.45
8/1/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/1/2024	Horizon Distributors Inc	1020-27-12910	520130	Maint & repairs	2,634.00
8/1/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	675.68
8/1/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	(13.77)
8/1/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	744.00
8/1/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	620.00
8/1/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	1,307.82
8/1/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,168.00
8/1/2024	Divers Supply	1020-29-11740	520090	Minor tools & equipment	7,066.77
8/1/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	300.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	PV Rentals LLC	4130-11-12220	530160	Rentals	1,304.00
8/1/2024	Walco Inc	1041-33-12320	520130	Maint & repairs	22,055.00
8/1/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	8,280.00
8/1/2024	John Jacob Garza	1020-27-13041	530000	Professional services	150.00
8/1/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	46,446.62
8/1/2024	Stream SPE LTD	1059-24-89	530000	Professional services	119.79
8/1/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	150.00
8/1/2024	Mercury Auto Air	1020-10-12050	530100	Vehicle repairs	2,485.00
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,620.74
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
8/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
8/1/2024	GameTime	1020-27-12920	520130	Maint & repairs	4,038.11
8/1/2024	GameTime	1020-27-12920	520130	Maint & repairs	1,500.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	47,538.78
8/1/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	529.68
8/1/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	20,127.84
8/1/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	29,662.08
8/1/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	2,569.41
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	72.13
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	627.57
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	425.32
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	19.56
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	223.19
8/1/2024	TXU Energy	4010-45-30005	530080	Light heat & power	27.27
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	100.56
8/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	145.51
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	48.85
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	56.66
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	12.30
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	886.29
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.48
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.08
8/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	722.47
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	438.50
8/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	276.70
8/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	107.32
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	79.04
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	394.32
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	509.12
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	21.58
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.50
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	412.81
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	105.20
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	73.47
8/1/2024	TXU Energy	5210-23-40420	530080	Light heat & power	6.72
8/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23,358.71
8/1/2024	TXU Energy	1041-33-12320	530080	Light heat & power	113.28
8/1/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	1,254.02
8/1/2024	Stealth Partner Group LLC	5610-16-40601	537386	Stop loss premium - Retiree	2,847.03
8/1/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,522.83
8/1/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	11,586.75
8/1/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	397.26
8/1/2024	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	2,251.14
8/1/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
8/1/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	9,932.00
8/1/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	1,529.00
8/1/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	22.50
8/1/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,363.67
8/1/2024	TXU Energy	5115-12-40305	530080	Light heat & power	17.91
8/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	27.99
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	165.42
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	664.57
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	498.73
8/1/2024	TXU Energy	4010-45-31520	530080	Light heat & power	9.39
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.05
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	456.86
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	93.70
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	678.08
8/1/2024	TXU Energy	4130-11-34130	530080	Light heat & power	56.67
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,239.63
8/1/2024	TXU Energy	1020-27-13033	530080	Light heat & power	870.67
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	818.58
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	734.88
8/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	384.68
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	7.65
8/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	143.62
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	280.76
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	857.19
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	246.41
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	340.67

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	951.86
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.92
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,400.20
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	643.50
8/1/2024	TXU Energy	4200-46-33110	530080	Light heat & power	108,311.49
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	468.95
8/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	436.56
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.08
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	73.13
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	373.26
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,769.22
8/1/2024	TXU Energy	4710-27-13710	530080	Light heat & power	255.66
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	293.24
8/1/2024	TXU Energy	4010-45-30200	530080	Light heat & power	23.32
8/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
8/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	104.66
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	865.59
8/1/2024	Video Pipeline Inspections Inc	4200-46-33400	530215	Maint & repairs-contracted	17,654.13
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Koons Gas Measurement	4130-11-34130	520150	Meter & svc connection materials	262,500.00
8/1/2024	Lonestar Forklift	5110-99-99	119025	Fleet parts	68.25
8/1/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	886.20
8/1/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	3,505.10
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	742.72
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	103.86
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	171.88
8/1/2024	TXU Energy	1020-27-13041	530080	Light heat & power	2,506.99
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	225.94
8/1/2024	TXU Energy	1020-27-13025	530080	Light heat & power	73.47
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	202.02
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	991.09
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	24.05
8/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	956.99
8/1/2024	TXU Energy	1020-20-12810	530080	Light heat & power	35.79
8/1/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,362.64
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	325.61
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	463.88
8/1/2024	TXU Energy	1020-27-12915	530080	Light heat & power	101.89
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	289.63
8/1/2024	TXU Energy	4010-45-30250	530080	Light heat & power	25,435.32
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	669.64
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.88
8/1/2024	TXU Energy	5310-58-11190	530080	Light heat & power	711.41
8/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	20.94
8/1/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.65
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	63.48
8/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	44.57
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	17.90
8/1/2024	TXU Energy	1020-31-12504	530080	Light heat & power	43.54
8/1/2024	TXU Energy	4010-45-30200	530080	Light heat & power	13.12
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.49
8/1/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	772.23
8/1/2024	Holt Cat	4200-46-33210	530215	Maint & repairs-contracted	2,588.45
8/1/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	303.40
8/1/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	114.21
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	246.37
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	93,289.89
8/1/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	80.00
8/1/2024	Thermo-Fluids Inc	1020-31-12504	530000	Professional services	369.04
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	7.63
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	85.18
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	273.24
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	61.18
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	955.94
8/1/2024	TXU Energy	1020-27-12940	530080	Light heat & power	31.24
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	173.72
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	37.25
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92

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8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	15.44
8/1/2024	TXU Energy	5310-58-11190	530080	Light heat & power	284.20
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	57.35
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	10.82
8/1/2024	TXU Energy	1020-27-13025	530080	Light heat & power	104.69
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	731.44
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	885.60
8/1/2024	TXU Energy	1020-27-12915	530080	Light heat & power	163.83
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,562.01
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	397.41
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	140.13
8/1/2024	TXU Energy	5115-12-40305	530080	Light heat & power	10,137.38
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	323.13
8/1/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	266,473.18
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	8,491.84
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	81.15
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,017.96
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	65.95
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.84
8/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	148.88
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.92
8/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	339.55
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	183.02
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	449.85
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.88
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.14
8/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	9.55
8/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	7,458.58
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	161.07
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	93.92
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	408.38
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	243.26
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	38.03
8/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	53.68
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	51.20
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	553.59
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.70
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.15
8/1/2024	TXU Energy	4010-45-30200	530080	Light heat & power	10.71
8/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	17.91
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	2,764.14
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1.64
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	258.33
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	601.57
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,974.72
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	800.89
8/1/2024	TXU Energy	4200-46-33150	530080	Light heat & power	13,717.55
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	98.08
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	35.65
8/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	20.16
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.83
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	692.29
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	871.41
8/1/2024	TXU Energy	1020-20-12810	530080	Light heat & power	3,200.50
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,864.05
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	259.45
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.62
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	232.31
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	250.62
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	7.56
8/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	16.72
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5,883.06
8/1/2024	TXU Energy	4010-45-31520	530080	Light heat & power	20.49
8/1/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(266,473.18)
8/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	67.56
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	261.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	TXU Energy	1020-20-12850	530080	Light heat & power	2,124.55
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	527.91
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	24.50
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.41
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	58.07
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	474.31
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	276.90
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	45.42
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	89.44
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	97.22
8/1/2024	TXU Energy	5115-12-40305	530080	Light heat & power	34.92
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	3,454.94
8/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,126.33
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.28
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.92
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.84
8/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	456.72
8/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11.43
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	4,054.65
8/1/2024	TXU Energy	4010-45-30205	530080	Light heat & power	119.38
8/1/2024	TXU Energy	1020-27-13026	530080	Light heat & power	146.88
8/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	141.06
8/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	513.95
8/1/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	840.17
8/1/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	688.34
8/1/2024	Merck Sharp & Dohme Corp	1020-44-12662	520020	Clinical Supplies	7.50
8/1/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	9,206.00
8/1/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,098.00
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	321.98
8/1/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	2.48
8/1/2024	Rexa Inc	4010-45-31010	530215	Maint & repairs-contracted	18,460.00
8/1/2024	GameTime	1020-27-12920	520130	Maint & repairs	936.68
8/1/2024	TX General Land Office	4010-45-30005	530180	Non-Capital Lease Payments	4,050.00
8/1/2024	Johann S Collins	1020-31-12506	530000	Professional services	1,005.00
8/1/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	5,524.00
8/1/2024	Kinloch Equip & Supply Inc	5110-13-40170	530100	Vehicle repairs	1,715.90
8/1/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	10,673.80
8/1/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	1,846.94
8/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	16,368.50
8/1/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	37,022.66
8/1/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,357.18
8/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,531.16
8/1/2024	ARMANDO L. GOMEZ	1020-27-13041	530000	Professional services	600.00
8/1/2024	Lonestar Forklift	5110-13-40180	530140	Postage & express charges	22.94
8/1/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	611.67
8/1/2024	Ryan Lennan	1020-27-13041	530000	Professional services	150.00
8/1/2024	P3Works LLC	1020-57-10270	530000	Professional services	900.00
8/1/2024	Davenport Electric Motors LLC	4200-46-33120	530215	Maint & repairs-contracted	1,381.13
8/1/2024	Stream SPE LTD	1059-24-89	530000	Professional services	435.76
8/1/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
8/1/2024	Joseph Turner	1020-16-11415	530500	Printing advertising & PR	100.00
8/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,690.82
8/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,990.89
8/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,249.86
8/1/2024	Davenport Electric Motors LLC	4200-46-33120	530215	Maint & repairs-contracted	1,011.25
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	233.10
8/1/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	137.47
8/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	718.21
8/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	30.31
8/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	49.23
8/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	106.48
8/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	11.95
8/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	531.08
8/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	10.53
8/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	423.32
8/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	34,489.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	8.49
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	8.49
8/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	95.30
8/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	30.87
8/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	577.98
8/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	5,274.41
8/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	55.02
8/1/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	16.33
8/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	72.92
8/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	48.21
8/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	2,162.08
8/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	37.75
8/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
8/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.67
8/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13
8/1/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	38.49
8/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	344.71
8/1/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	150.00
8/1/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
8/1/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	171.48
8/1/2024	Garver	4610-53-35010	550950	Outside consultants	47,386.75
8/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	14,297.53
8/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
8/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	820.02
8/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	77.91
8/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,693.64
8/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
8/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,513.95
8/1/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	38.36
8/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13
8/1/2024	Govolution LLC	1020-57-10270	530000	Professional services	9.13
8/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
8/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	52,554.45
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	143.20
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4,054.04
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	253.44
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	118.78
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,085.60
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	198.90
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	114.36
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	157.62
8/1/2024	Jacobs Engineering Group Inc	3271-57-89	550910	Construction contract	5,460.00
8/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	294.00
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	282.68
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	157.62
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4,423.00
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,069.79
8/1/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	185.26
8/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	268.80
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	2,020.20
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	33.96
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	8.49
8/1/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	295.00
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	8.49
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	419.61
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
8/1/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	676.88
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	167.43

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	OEM Diagnostics Tools	1020-29-11740	520090	Minor tools & equipment	30.00
8/1/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
8/1/2024	File Pro	1059-24-89	530000	Professional services	309.75
8/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	210.00
8/1/2024	Landmark Structures I LP	4486-45-89	550910	Construction contract	103,832.43
8/1/2024	Mario Ramirez	1020-31-12506	309306	Refuse disposal-Misc vendors	282.92
8/1/2024	Norlab Inc	4200-46-33600	520130	Maint & repairs	270.00
8/1/2024	Norlab Inc	4200-46-33600	520130	Maint & repairs	1,800.00
8/1/2024	Advance Paving and Construction	1020-29-11870	530210	Building maint & service	6,750.00
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.43
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,185.12
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.03
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,119.49
8/1/2024	Austin Hose	5110-99-99	119025	Fleet parts	149.79
8/1/2024	Austin Hose	5110-99-99	119025	Fleet parts	383.72
8/1/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
8/1/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
8/1/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,403.81
8/1/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/1/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	34.33
8/1/2024	Stream SPE LTD	1059-24-89	530000	Professional services	216.12
8/1/2024	Pro-Chem	5110-13-40100	520025	First aid supplies	237.41
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	340.41
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	16.10
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	57.05
8/1/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	113.79
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	132.40
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.70
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(98.88)
8/1/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	383.76
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	788.34
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	71.66
8/1/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	910.00
8/1/2024	JM Davidson	4540-47-89	550910	Construction contract	38,000.00
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	74.67
8/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
8/1/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	176,752.12
8/1/2024	TACCHO	1020-44-12601	530250	Memberships licenses & dues	4,000.00
8/1/2024	Armstrong Lumber Co	5110-99-99	119025	Fleet parts	3.00
8/1/2024	Armstrong Lumber Co	5110-99-99	119025	Fleet parts	1.94
8/1/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	1,696.32
8/1/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	3,033.50
8/1/2024	Avinext	1031-30-14676	550040	Other Equipment	8,235.00
8/1/2024	Avinext	1031-30-14676	550040	Other Equipment	2,060.69
8/1/2024	Dell Marketing LP	4010-45-31510	520105	Computer software	984.54
8/1/2024	Stericycle Inc	1020-29-11870	530000	Professional services	629.29
8/1/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	225.00
8/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
8/1/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	115.00
8/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
8/1/2024	Stericycle Inc	1020-29-11870	530000	Professional services	409.06
8/1/2024	Stericycle Inc	1020-52-12680	530000	Professional services	107.00
8/1/2024	Stericycle Inc	1020-52-12680	530000	Professional services	107.00
8/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
8/1/2024	Stericycle Inc	1020-29-11870	530000	Professional services	692.29
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	217.00
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	13.98
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	5.98
8/1/2024	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
8/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	24.00
8/1/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
8/1/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
8/1/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
8/1/2024	TEX-MIX PAVING LLC	4536-47-89	550910	Construction contract	61,595.62

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	OEM Diagnostics Tools	1020-29-11740	520090	Minor tools & equipment	3,495.00
8/1/2024	UNITED RENTALS NORTH AMERICA INC	1020-99-99	202895	Big Bang Celebration	3,189.68
8/1/2024	Corpus Christi Seventh Day Adventist Church	4710-99-99	202966	Multicultural rental deposits	1,000.00
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	270.42
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.58
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.50
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.29
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	29.52
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	588.88
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	160.62
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.83
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	783.07
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.80
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	140.28
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	41.27
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.31
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.82
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	793.40
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	159.54
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.67
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	270.87
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.31
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	61.51
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	250.68
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	501.22
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	68.06
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	186.20
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	237.60
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	131.25
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	468.61
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.13
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.83
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	115.62
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.27
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.32
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.79
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,942.64
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.05
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.82
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	115.62
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	393.31
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.67
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	359.00
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	65.33
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.11
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	463.21
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.95
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	6.90
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	244.96
8/1/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	77.21
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	917.65
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	31.32
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	630.00
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	132.50
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	33.59
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	164.88
8/1/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	118.86
8/1/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	113.10
8/1/2024	Felipe Nesta	1020-27-13041	530000	Professional services	300.00
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	363.75
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	590.88
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,020.65
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	97.22
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	326.26
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	112.90
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	2,252.50
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	197.56



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	809.64
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	350.75
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	353.25
8/1/2024	Coastal Office Solutions Inc	1066-15-89	520035	Janitorial supplies	1,493.40
8/1/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	154.34
8/1/2024	24Hr Safety LLC	4010-45-31010	530160	Rentals	3,395.00
8/1/2024	TACCHO	1020-44-12601	530250	Memberships licenses & dues	4,000.00
8/1/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	56.58
8/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
8/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
8/1/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	2,973.55
8/1/2024	Avinext	1031-30-14676	550040	Other Equipment	2,915.00
8/1/2024	Ditch Witch South Texas	5110-13-40170	530100	Vehicle repairs	269.86
8/1/2024	Avinext	1031-30-14676	550040	Other Equipment	(580.30)
8/1/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	1,680.00
8/1/2024	VWR International Inc	4010-45-31501	520030	Chem/hsltd supplies	99.97
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.87
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,116.13
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.11
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,839.47
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,062.28
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,798.36
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,122.86
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,143.05
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,075.74
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,188.49
8/1/2024	Stream SPE LTD	1059-24-89	530000	Professional services	112.85
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,159.88
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,143.05
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.96
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,077.42
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,141.37
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	(4,143.05)
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,141.37
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,089.20
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,161.56
8/1/2024	Austin Hose	5110-99-99	119025	Fleet parts	87.48
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	419.98
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	6.36
8/1/2024	Christopher Shephard	1074-99-99	203245	Seized assets	921.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	3,500.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	480.00
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	447.12
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	815.32
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	87.49
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	90.40
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(3.97)
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	164.99
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(3.97)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(3.97)
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	194.55
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	115.72
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	120.50
8/1/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(3.97)
8/1/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
8/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
8/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	(15.00)
8/1/2024	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	75.28
8/1/2024	Facility Solutions Group Inc	1020-52-12680	530210	Building maint & service	122.10
8/1/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	495.00
8/1/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,338.75
8/1/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.89
8/1/2024	Armadillo Sunset	1030-34-13616	530000	Professional services	350.00
8/1/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	360.00
8/1/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	181.20
8/1/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	2,815.13
8/1/2024	Eurofins Xenco	1020-31-12506	530000	Professional services	237.10
8/1/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	13,126.11
8/1/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	71,499.39
8/1/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	505.33
8/1/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	81,633.07
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	450.00
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	297.50
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	230.00
8/1/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	2.50
8/1/2024	Purvis Industries	4010-45-31010	520090	Minor tools & equipment	134.27
8/1/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	489.69
8/1/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	28,548.50
8/1/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	225.00
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	27.50
8/1/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	449.00
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	67.50
8/1/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	225.00
8/1/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	447.00
8/1/2024	Moore Supply Co	4130-11-34110	520150	Meter & svc connection materials	63.85
8/1/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	376.08
8/1/2024	Purvis Industries	4010-45-31010	520090	Minor tools & equipment	160.92
8/1/2024	Cobb Fendley	4487-45-89	530000	Professional services	24,740.00
8/1/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
8/1/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
8/1/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
8/1/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	120.00
8/1/2024	Insight Public Sector Inc	5310-58-11160	520105	Computer software	2,902.02
8/1/2024	Insight Public Sector Inc	1066-15-89	520090	Minor tools & equipment	2,712.38
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	395.00
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	907.38
8/1/2024	United Service Organizations Inc	4610-99-99	202896	Run the Runway	0.26
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	193.47
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.36
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	10.38
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	491.63
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	395.64
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.61
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	113.19
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	151.62
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	353.22
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	293.58
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.48
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	61.11
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.17
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.39
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	356.40
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.14
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.48
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.03
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.67
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.65
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.96
8/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	2,450.48
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	161.60
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	95.95
8/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	807.00
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,087.52
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,124.54
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,087.52
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,038.72
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,156.52
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,158.20
8/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.06
8/1/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	594.00
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	73.98
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
8/1/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	181.44
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	291.98
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	38.94
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	34.55
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	129.96
8/1/2024	Bay Area/General Crane Svc Co	5110-13-40170	530100	Vehicle repairs	550.00
8/1/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	20.36
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	9.99
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	168.83
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	226.90
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(57.48)
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.48
8/1/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	25.39
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(173.46)
8/1/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	240.42
8/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	272.18
8/1/2024	Petty's Electronics LLC	4610-53-35050	530240	Radio maintenance	120.00
8/1/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	34.50
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,656.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	17,545.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	753.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	4,331.60
8/1/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	28,706.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	98.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	3,500.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	78.00
8/1/2024	Dell Marketing LP	1020-59-10751	520110	Minor office equipment	1,126.58
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-35100	530100	Vehicle repairs	898.41
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	96.30
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	697.50
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	395.12
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	347.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	404.86
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	4,787.50
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	362.90
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	152.40
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	600.00
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	2,073.57
8/1/2024	Siddons Martin Emergency Group LLC	1020-10-12010	520090	Minor tools & equipment	1,830.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	210.86
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,521.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	18,408.96
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,850.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	3,950.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	13,728.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	56.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	63.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	15,990.00
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,748.00
8/1/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	180.84
8/1/2024	Environmental Improvements Inc	4010-45-31010	530230	Equipment maintenance	10,977.14
8/1/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,024.00
8/1/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	267.18
8/1/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	1,619.26
8/1/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	1,448.22
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	7.98
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	19.80
8/1/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,623.81
8/1/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	397.20
8/1/2024	Rene T Rios	1020-27-13041	530002	Instructors & officials	682.50
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	172.22
8/1/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	895.00
8/1/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	622.00
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
8/1/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	6,555.00
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	500.00
8/1/2024	Quality Landscape & Irrigation	1020-27-12910	530000	Professional services	8,455.01
8/1/2024	Insight Public Sector Inc	1041-33-12401	520105	Computer software	1,044.74
8/1/2024	Insight Public Sector Inc	1066-15-89	520090	Minor tools & equipment	380.10
8/1/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	2,300.00
8/1/2024	Unifirst Holdings Inc	5110-13-40100	520040	Clothing	109.00
8/1/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	276.58
8/1/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
8/1/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	125.79
8/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
8/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
8/1/2024	Three Rivers Ford	5110-13-40170	530100	Vehicle repairs	7.00
8/1/2024	Volunteer Software Inc	1067-27-89	530250	Memberships licenses & dues	500.00
8/1/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
8/1/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78
8/1/2024	Big State Electric Ltd	4010-45-31010	530215	Maint & repairs-contracted	15,250.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Operation Kids Foundation	1020-27-13041	530000	Professional services	900.00
8/1/2024	Avinext	1031-30-14676	550050	Computer Equipment	100,219.24
8/1/2024	Avinext	1031-30-14676	550040	Other Equipment	10,977.90
8/1/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	134.02
8/1/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	22.32
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	429.00
8/1/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,424.40
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	685.60
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	56.79
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	143.76
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	692.50
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	628.72
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,485.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	424.32
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	99.98
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	179.98
8/1/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	7.98
8/1/2024	Austin Hose	5110-99-99	119025	Fleet parts	56.06
8/1/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	1,379.02
8/1/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	495.00
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	702.00
8/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	102.06
8/1/2024	MORTEZA MOSTAGHASI	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.39
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	101.73
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.14
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	125.22
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	38.65
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	191.69
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.58
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.11
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	112.38
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	263.03
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.33
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.02
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.47
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,569.42
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	39.11
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.30
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.01
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	125.22
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	65.41
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	346.20
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.64
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,627.20
8/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	791.30
8/1/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	1,034.99
8/1/2024	UNITED RENTALS NORTH AMERICA INC	1020-99-99	202895	Big Bang Celebration	1,500.00
8/1/2024	Axon Enterprise Inc	4610-53-35050	530350	Training	2,867.71
8/1/2024	Industrial Fence Group	1020-29-11870	530000	Professional services	450.00
8/1/2024	JM Davidson	4533-47-89	550910	Construction contract	79,800.00
8/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	749.02
8/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	(22.00)
8/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	159.67
8/1/2024	Facility Solutions Group Inc	1020-52-12680	530210	Building maint & service	336.00
8/1/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	14.39
8/1/2024	Rotork Controls Inc	4010-45-30200	530215	Maint & repairs-contracted	18,204.54
8/1/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	16.38
8/1/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.43
8/1/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	25.60
8/1/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	40.00
8/1/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	344.24
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(3.97)
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	90.40
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	49.28
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	90.40
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
8/1/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
8/1/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	(1.70)
8/1/2024	Capital Kleen Air Inc	1067-27-89	530230	Equipment maintenance	565.00
8/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
8/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,529.77
8/1/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	125.29
8/1/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	162.50
8/1/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	36,387.70
8/1/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	128,673.44
8/1/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	27,409.83
8/1/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
8/1/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	53.50
8/1/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	2.50
8/1/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	419.00
8/1/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	3,294.00
8/1/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
8/1/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	750.00
8/1/2024	Coastal A D S Inc	4610-53-35040	520130	Maint & repairs	2,257.00
8/1/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,195.00
8/1/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslld supplies	2,434.16
8/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
8/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
8/1/2024	Antonia Tomison	1020-27-13032	530002	Instructors & officials	600.00
8/1/2024	Facility Solutions Group Inc	5115-12-40310	530210	Building maint & service	620.00
8/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	805.00
8/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,160.00
8/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	4,174.50
8/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	935.68
8/1/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	40,428.00
8/1/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	8,428.75
8/1/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
8/1/2024	Armstrong Lumber Co	5110-99-99	119025	Fleet parts	279.18
8/1/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	34,194.60
8/1/2024	Armstrong Lumber Co	5110-99-99	119025	Fleet parts	54.50
8/1/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	107.10
8/1/2024	TACCHO	1020-44-12601	530250	Memberships licenses & dues	(4,000.00)
8/1/2024	American Electric Power	3557-33-89	550950	Outside consultants	4,190.69
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	303.80
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,172.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	730.00
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	76.89
8/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,414.80
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	(30.00)
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	555.01
8/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
8/1/2024	Armstrong Lumber Co	5110-99-99	119025	Fleet parts	5.45
8/1/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	1,526.25
8/1/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	620.25
8/1/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	653.25
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	108.71
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	238.42
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.62
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	409.81
8/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,352.91
8/1/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	370.00
8/1/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	2,556.40
8/1/2024	Sunbelt Rentals Inc	4670-56-11300	530210	Building maint & service	620.52
8/1/2024	Sunbelt Rentals Inc	5110-13-40100	530210	Building maint & service	608.11
8/1/2024	Sunbelt Rentals Inc	5115-12-40310	530210	Building maint & service	879.83
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	29.99
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	16.98
8/1/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	(60.20)
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	8.49
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	8.49
8/1/2024	Smile Makers	1020-44-12662	520020	Clinical Supplies	25.47
8/1/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
8/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,419.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/1/2024	Sweeping Corporation of America LLC	1020-33-12460	530000	Professional services	662.40
8/1/2024	Sweeping Corporation of America LLC	1020-33-12460	530000	Professional services	700.00
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	929.99
8/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	41.19
8/1/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	115.09
8/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
8/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
8/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
8/1/2024	Paul J Ford and Company	3343-29-89	530000	Professional services	3,500.00
8/1/2024	Avinext	1031-30-14676	550040	Other Equipment	4,840.00
8/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
8/1/2024	Stericycle Inc	1020-29-11870	530000	Professional services	(629.29)
8/1/2024	Stericycle Inc	1020-52-12680	530000	Professional services	100.00
8/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	105.25
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	134.91
8/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	135.30
8/1/2024	Paul J Ford and Company	3343-29-89	530000	Professional services	3,000.00
8/1/2024	Paul J Ford and Company	3343-29-89	530000	Professional services	(3,500.00)
8/1/2024	Valarie White	1020-59-10751	530362	Training-General	3,700.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	253.78
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	795.80
8/1/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	2,300.00
8/1/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	21.21
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	150.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	600.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	48.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	50.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	150.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	200.40
8/1/2024	Rental World LLC	1020-27-13700	530160	Rentals	300.00
8/1/2024	Rental World LLC	1020-27-13700	530160	Rentals	90.00
8/1/2024	Rental World LLC	1020-27-13041	530160	Rentals	400.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	80.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	495.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	1,250.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	1,150.00
8/1/2024	Rental World LLC	1020-27-12900	530500	Printing advertising & PR	112.50
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	1,233.00
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	986.40
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	633.93
8/1/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	595.25
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	102.40
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	102.40
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	(119.40)
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	(119.40)
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	119.40
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,432.00
8/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	730.00
8/1/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	17,627.54
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
8/1/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	1,436.00
8/1/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	1,151.21
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
8/1/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	141.08
8/1/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	131.65
8/1/2024	Paul J Ford and Company	3343-29-89	530000	Professional services	3,500.00
8/1/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	63.30
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	74.62
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	268.80
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	1,488.00
8/1/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	691.56
8/1/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
8/1/2024	Rental World LLC	1020-27-12900	530500	Printing advertising & PR	243.75
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	160.00

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8/1/2024	Rental World LLC	1020-27-13041	530160	Rentals	150.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	300.00
8/1/2024	Rental World LLC	1020-27-12910	530000	Professional services	150.00
8/1/2024	Rental World LLC	1020-27-12910	530000	Professional services	300.00
8/1/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
8/1/2024	Rental World LLC	1020-27-13041	530160	Rentals	250.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	300.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	576.00
8/1/2024	Rental World LLC	1020-27-13041	530160	Rentals	120.00
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	150.00
8/1/2024	Rental World LLC	1020-27-12910	530000	Professional services	127.50
8/1/2024	Rental World LLC	1030-27-13010	530000	Professional services	50.00
8/1/2024	Rental World LLC	1020-27-13041	530160	Rentals	200.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	150.00
8/1/2024	Rental World LLC	1020-30-11470	530000	Professional services	2,605.75
8/1/2024	Rental World LLC	3299-27-89	530500	Printing advertising & PR	200.00
8/1/2024	Rental World LLC	1020-27-13700	530160	Rentals	150.00
8/1/2024	Rental World LLC	3299-27-89	530500	Printing advertising & PR	400.00
8/1/2024	Rental World LLC	1020-27-13700	530160	Rentals	600.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	250.00
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	350.00
8/1/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
8/1/2024	Rental World LLC	1020-99-99	202895	Big Bang Celebration	19,456.95
8/1/2024	Rental World LLC	1030-34-13616	530160	Rentals	300.00
8/1/2024	Rental World LLC	1020-27-12900	530500	Printing advertising & PR	36.56
8/1/2024	Rental World LLC	1020-27-12900	530500	Printing advertising & PR	150.00
8/1/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
8/1/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
8/1/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	4,550.00
8/1/2024	Stream SPE LTD	1059-24-89	530000	Professional services	500.00
8/1/2024	TelePacific Communications	1020-22-10420	530200	Telephone/telegraph/cable TV s	1,965.49
8/1/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	496.53
8/1/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
8/1/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	1,479.60
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	273.29
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	82.87
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
8/1/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	3,744.00
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	163.57
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	262.01
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	47.74
8/1/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,800.00
8/1/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	10,779.78
8/1/2024	Vets Securing America	4010-45-30205	530000	Professional services	5,145.60
8/1/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	689.21
8/1/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	876.76
8/1/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	390.00
8/1/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
8/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	500.00
8/1/2024	Garver	4610-53-35010	530000	Professional services	283.50
8/1/2024	Camacho Demolition LLC	1020-27-12910	530000	Professional services	3,300.00
8/1/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	157.38
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	119.40
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	119.40
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	(102.40)
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	(102.40)
8/1/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	200.00
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	77.85
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	205.58
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	236.95
8/1/2024	DiscountSawblade.com	4130-11-34110	520090	Minor tools & equipment	102.40
8/1/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,340.00
8/1/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	157.00
8/2/2024	Freese & Nichols Inc	4486-45-89	550950	Outside consultants	9,898.75
8/2/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	280.00
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(266.00)
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	12.74



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8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	145.00
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	275.00
8/2/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	14.45
8/2/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	332.50
8/2/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	23.27
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	27.48
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	10,407.40
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	10,402.35
8/2/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	680.00
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,160.09
8/2/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	2,954.68
8/2/2024	Buccaneer Commission Inc	4710-99-99	202966	Multicultural rental deposits	4,000.00
8/2/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	10.50
8/2/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	132.00
8/2/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	122.40
8/2/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	66.30
8/2/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	128.00
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	410.00
8/2/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	40.00
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	7,100.24
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	6,934.83
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	846.12
8/2/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	3,345.00
8/2/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	8,721.00
8/2/2024	Rock Engineering and Testing Laboratory	3552-33-89	550920	Testing	1,047.00
8/2/2024	Rock Engineering and Testing Laboratory	3194-10-89	550920	Testing	1,455.00
8/2/2024	Rock Engineering and Testing Laboratory	3299-27-89	550920	Testing	1,800.00
8/2/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	4,185.00
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	381,589.36
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	0.95
8/2/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	56,490.82
8/2/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	74.80
8/2/2024	Kinder Morgan Tejas Pipeline LLC	4130-11-34100	520200	Natural gas purchases	516,100.81
8/2/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	12.00
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	947.78
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	5,204.38
8/2/2024	Bay Ltd	1042-33-12440	550910	Construction contract	73,878.11
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	263.55
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	337.01
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	24,913.30
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	463.40
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	80,871.06
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	0.95
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	66.79
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	516,344.23
8/2/2024	Bay Ltd	4532-47-89	550910	Construction contract	47,281.50
8/2/2024	Bay Ltd	1042-33-12440	550910	Construction contract	5,447.39
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	50.92
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	213,993.09
8/2/2024	Bay Ltd	3558-33-89	550910	Construction contract	356,862.14
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	697,001.80
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	2,375.00
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	0.95
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	3,571.56
8/2/2024	Bay Ltd	4532-47-89	550910	Construction contract	72,348.99
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	5,029.58
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	0.95
8/2/2024	Bay Ltd	1042-33-12440	550910	Construction contract	94,947.12
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	526.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	750.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,854.62
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	850.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,916.64
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	285.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	8.50
8/2/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	167.90
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,598.53
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
8/2/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	3.00
8/2/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	18,640.80
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	524.72
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(420.00)
8/2/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	85.00
8/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	2,130.00
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	5,306.00
8/2/2024	Ardurra Group Inc	4533-47-89	550950	Outside consultants	2,790.00
8/2/2024	Aclara Technologies LLC	4562-11-89	520150	Meter & svc connection materials	63,240.40
8/2/2024	Aclara Technologies LLC	4562-11-89	520150	Meter & svc connection materials	196,558.00
8/2/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	127.08
8/2/2024	Beta Technology Inc	5110-13-40200	530210	Building maint & service	1,106.77
8/2/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	276.00
8/2/2024	Scott Electric Co	1020-27-13105	530210	Building maint & service	156.00
8/2/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	141,440.83
8/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	11.76
8/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	212.40
8/2/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
8/2/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
8/2/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,849.14
8/2/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
8/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,289.14
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,240.70
8/2/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	320.00
8/2/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,464.00
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,786.70
8/2/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	1,100.00
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,931.00
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,853.00
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,560.50
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,771.10
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,716.50
8/2/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	119.00
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,884.20
8/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,452.84
8/2/2024	Corpus Christi Downtown Management District	1030-27-13815	530000	Professional services	7,500.00
8/2/2024	Maria Morin	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	6,420.31
8/2/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,627.50
8/2/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
8/2/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	50,650.00
8/2/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Juan A Gainarez	4300-47-32001	530225	Mowing & grounds maintenance	2,630.00
8/2/2024	Corpus Christi Downtown Management District	1112-57-10292	530000	Professional services	22,375.05
8/2/2024	Juan A Gainarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
8/2/2024	Corpus Christi Downtown Management District	1112-57-10292	530000	Professional services	9,360.65
8/2/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	75.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	13.21
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	187.50
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	440.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	130.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	14,083.58
8/2/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	40.00
8/2/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	1,188.42
8/2/2024	Bay Ltd	4562-11-89	550910	Construction contract	134.54
8/2/2024	Bay Ltd	4484-45-89	550910	Construction contract	1,550.40
8/2/2024	Bay Ltd	4562-11-89	550910	Construction contract	34.09
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	15,960.51
8/2/2024	Bay Ltd	4562-11-89	550910	Construction contract	187.24
8/2/2024	Bay Ltd	4510-46-89	550910	Construction contract	17,622.50
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	1,187.50
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	10,341.79
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	63,943.81

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	50.92
8/2/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	2,637.72
8/2/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	56,367.60
8/2/2024	Reytec Construction Resources	4533-47-89	550910	Construction contract	18,198.61
8/2/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	1,014.58
8/2/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	(0.01)
8/2/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	625.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	312.50
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	90.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	4,725.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	55.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	550.00
8/2/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	22,666.34
8/2/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
8/2/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	46.96
8/2/2024	Beta Technology Inc	5110-13-40170	530100	Vehicle repairs	1,598.00
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	947.78
8/2/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	3,392.50
8/2/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	230.16
8/2/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	233.76
8/2/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	101.40
8/2/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	85.00
8/2/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	294.58
8/2/2024	Total Protection Inc	1020-27-13037	530210	Building maint & service	530.00
8/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsltd supplies	206.95
8/2/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	95,500.00
8/2/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	76.50
8/2/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	9.00
8/2/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	164.00
8/2/2024	Scott Electric Co	4010-45-30205	530000	Professional services	2,495.63
8/2/2024	Scott Electric Co	1020-27-13105	530210	Building maint & service	188.18
8/2/2024	Scott Electric Co	4010-45-30205	530000	Professional services	132.00
8/2/2024	Scott Electric Co	1020-27-13105	530210	Building maint & service	48.28
8/2/2024	Scott Electric Co	4010-45-30205	530000	Professional services	308.00
8/2/2024	Scott Electric Co	1020-27-13105	530210	Building maint & service	663.00
8/2/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	127.32
8/2/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	261.90
8/2/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	144.50
8/2/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	44.20
8/2/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	1,775.00
8/2/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	46,512.45
8/2/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	155.14
8/2/2024	Beta Technology Inc	5110-13-40170	530100	Vehicle repairs	534.47
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	12,487.89
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	712.49
8/2/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
8/2/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	125.00
8/2/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	122.40
8/2/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	4,900.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	21,989.84
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	1,187.50
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	2,461.36
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	37.50
8/2/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90
8/2/2024	Beta Technology Inc	5110-13-40170	530100	Vehicle repairs	75.00
8/2/2024	Terracon Consultants Inc	3562-33-89	550920	Testing	817.45
8/2/2024	McMahan Services Ltd	4200-46-33100	530230	Equipment maintenance	60.00
8/2/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	870.00
8/2/2024	Total Protection Inc	4200-46-33110	530210	Building maint & service	(450.00)
8/2/2024	Total Protection Inc	4200-46-33110	530210	Building maint & service	450.00
8/2/2024	Total Protection Inc	4300-47-32040	530210	Building maint & service	370.00
8/2/2024	Total Protection Inc	5115-12-40310	530210	Building maint & service	450.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	R&R Petro Services Inc	4300-47-32040	520130	Maint & repairs	3,600.00
8/2/2024	R&R Petro Services Inc	4300-47-32040	530230	Equipment maintenance	600.00
8/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	4,002.37
8/2/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
8/2/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	3,600.00
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,033.81
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	30.00
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,790.60
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,739.90
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	9,250.80
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,689.20
8/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,330.06
8/2/2024	Environmental Resource Assoc	4010-45-31501	520030	Chem/hsld supplies	244.51
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	9,207.90
8/2/2024	Brenntag SW Inc	4010-45-31010	520100	Minor computer equipment	8,369.40
8/2/2024	Hanson Professional Svcs Inc	4254-46-89	550950	Outside consultants	5,500.00
8/2/2024	McMahan Services Ltd	5115-12-40300	530210	Building maint & service	200.00
8/2/2024	McMahan Services Ltd	4200-46-33110	530215	Maint & repairs-contracted	325.00
8/2/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	487.80
8/2/2024	McMahan Services Ltd	5115-12-40300	530210	Building maint & service	580.00
8/2/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,782.90
8/2/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
8/2/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,006.00
8/2/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	200.19
8/2/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	176.32
8/2/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	47,300.00
8/2/2024	Hanson Professional Svcs Inc	3278-17-89	550950	Outside consultants	23,755.00
8/2/2024	Hanson Professional Svcs Inc	3561-33-89	550950	Outside consultants	71,225.00
8/2/2024	Gourley Contracting LLC	3299-27-89	550910	Construction contract	23,121.25
8/2/2024	Reytec Construction Resources	4533-47-89	550910	Construction contract	858.23
8/2/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	-
8/2/2024	Reytec Construction Resources	4480-45-89	550910	Construction contract	161.10
8/2/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	787.25
8/2/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.80
8/2/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	2,453.85
8/2/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	1,366,606.91
8/2/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,605.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	23,089.86
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
8/2/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	5,283.60
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	19.87
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	1,187.50
8/2/2024	Bay Ltd	4260-46-89	550910	Construction contract	66.79
8/2/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	120.00
8/2/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	3,571.56
8/2/2024	Bay Ltd	4562-11-89	550910	Construction contract	34.09
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	6,455.17
8/2/2024	Bay Ltd	4257-46-89	550910	Construction contract	94.05
8/2/2024	Bay Ltd	4532-47-89	550910	Construction contract	18,049.36
8/2/2024	Bay Ltd	4536-47-89	550910	Construction contract	3,671.26
8/2/2024	Bay Ltd	4562-11-89	550910	Construction contract	236.56
8/2/2024	Bay Ltd	4560-11-89	550910	Construction contract	4,179.05
8/2/2024	Bay Ltd	4487-45-89	550910	Construction contract	191.67
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,553.60
8/2/2024	Reytec Construction Resources	4258-46-89	550910	Construction contract	283.90
8/2/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	3,507.71
8/2/2024	Reytec Construction Resources	4258-46-89	550910	Construction contract	334.01
8/2/2024	Reytec Construction Resources	4561-11-89	550910	Construction contract	4.25
8/2/2024	Reytec Construction Resources	3530-33-89	550910	Construction contract	94.09
8/2/2024	Corpus Christi Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	358.09
8/2/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	204.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	17.00
8/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	421.17
8/2/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
8/2/2024	Violet Water Supply	1020-31-12506	530000	Professional services	2,606.66
8/2/2024	United Way	6030-99-99	200620	United Way deduction	5.00
8/2/2024	AGCM Inc	3271-57-89	550880	Planning-City services	16,629.00
8/2/2024	United Way	6030-99-99	200620	United Way deduction	43.66
8/2/2024	AGCM Inc	3558-33-89	550880	Planning-City services	4,800.00
8/2/2024	United Way	6030-99-99	200620	United Way deduction	2,675.39
8/2/2024	United Way	6030-99-99	200620	United Way deduction	300.82
8/2/2024	AGCM Inc	3167-12-89	550880	Planning-City services	21,660.00
8/2/2024	United Way	6030-99-99	200620	United Way deduction	148.19
8/2/2024	United Way	6030-99-99	200620	United Way deduction	125.09
8/2/2024	AGCM Inc	3271-57-89	550880	Planning-City services	20,377.00
8/2/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,460.00
8/2/2024	AGCM Inc	3271-57-89	550880	Planning-City services	5,807.00
8/2/2024	AGCM Inc	3558-33-89	550880	Planning-City services	17,780.00
8/2/2024	United Way	6030-99-99	200620	United Way deduction	102.00
8/2/2024	AGCM Inc	3168-12-89	550880	Planning-City services	25,063.00
8/2/2024	AGCM Inc	3558-33-89	550880	Planning-City services	4,800.00
8/2/2024	United Way	6030-99-99	200620	United Way deduction	1,482.03
8/2/2024	AGCM Inc	4486-45-89	550880	Planning-City services	20,640.00
8/2/2024	United Way	6030-99-99	200620	United Way deduction	532.23
8/2/2024	United Way	6030-99-99	200620	United Way deduction	14.00
8/2/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	1,290.00
8/2/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	2,815.00
8/2/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	2,709.40
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	4,742.40
8/2/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	705.60
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	21,380.70
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/2/2024	Harbor Playhouse	1030-27-13815	530000	Professional services	7,500.00
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
8/2/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UIDon	86.78
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,396.10
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	40,054.70
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,224.19
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	4,800.00
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	784.23
8/2/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,450.03
8/2/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	-
8/2/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,940.05
8/2/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	600.00
8/2/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	29,993.86
8/2/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	99.00
8/2/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	21,133.19
8/2/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	485,998.15
8/2/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	176.40
8/2/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,864.25
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	5,491.20
8/2/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	21,285.60
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	46.51
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(34.05)
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.52
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	169.93
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	120.00
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	480.00
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1032-27-13838	530160	Rentals	290.00
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
8/2/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	3,708.15
8/2/2024	Leslie J Morris	1020-27-12915	530210	Building maint & service	207.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,300.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
8/2/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	1,950.00
8/2/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	484.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
8/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
8/2/2024	Hose of South TX Inc	4010-45-31010	520140	Hydrants parts supplies	444.21
8/2/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	66.40
8/2/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/2/2024	HIGHWAY BARRICADES & SERVICES LLC	1020-99-99	202895	Big Bang Celebration	22,500.00
8/2/2024	UBEO LLC	5010-43-40010	530160	Rentals	4,888.88
8/2/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	993.13
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	110.18
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.72
8/2/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,665.00
8/2/2024	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	99,484.00
8/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	760.00
8/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	680.00
8/2/2024	Horacio Carrillo III	1041-33-12430	530230	Equipment maintenance	960.00
8/2/2024	Stearns Conrad & Schmidt Eng	3373-31-89	550950	Outside consultants	7,265.39
8/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	527.64
8/2/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	234.58
8/2/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	43.37
8/2/2024	A Ortiz Const & Paving Inc	4260-46-89	550910	Construction contract	35,036.47
8/2/2024	Odessa Pumps & Equip	1020-27-13115	530210	Building maint & service	2,000.00
8/2/2024	CC Regional Economic Dev Corp	1146-57-14700	530000	Professional services	31,250.00
8/2/2024	Odessa Pumps & Equip	1020-27-13115	530210	Building maint & service	20,692.40
8/2/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	19,085.29
8/2/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	251.28
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,186.10
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
8/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
8/2/2024	Consolidated Traffic Control	1041-33-12310	520130	Maint & repairs	276.00
8/2/2024	Consolidated Traffic Control	1041-33-12310	520130	Maint & repairs	1,032.00
8/2/2024	Grace Paving & Construction	4534-47-89	550910	Construction contract	1,848.31
8/2/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	40,238.21
8/2/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	3.18
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.48
8/2/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	240.00
8/2/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	1,500.00
8/2/2024	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	4,616.80
8/2/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	26,918.15
8/2/2024	A Ortiz Const & Paving Inc	4562-11-89	550910	Construction contract	122.74
8/2/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	740.32
8/2/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	17,156.53
8/2/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	2,675.00
8/2/2024	Stearns Conrad & Schmidt Eng	1020-31-12506	530000	Professional services	2,675.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	800.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
8/2/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	46.63
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	300.00
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/2/2024	ZeitEnergy LLC	4130-11-34105	520130	Maint & repairs	1,200.00
8/2/2024	Half Associates Inc	3561-33-89	550950	Outside consultants	95,795.30
8/2/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	118.62
8/2/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	132.37
8/2/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	59.50
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,785.67
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	99.52
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	527.29

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	200.00
8/2/2024	Dailey-Wells Communications	1020-31-12510	530000	Professional services	235.00
8/2/2024	Dailey-Wells Communications	1020-31-12510	530000	Professional services	235.00
8/2/2024	HDR ENGINEERING INC	4484-45-89	550950	Outside consultants	2,771.00
8/2/2024	HDR ENGINEERING INC	1032-27-13836	550950	Outside consultants	1,921.75
8/2/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	1,250.00
8/2/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	370.00
8/2/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	76.00
8/2/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	79.92
8/2/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	859.68
8/2/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	57.98
8/2/2024	CC Distributors Inc	1032-27-13837	520030	Chem/hsld supplies	2,986.50
8/2/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	50.40
8/2/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	19.84
8/2/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	943.20
8/2/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	543.00
8/2/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	78.10
8/2/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	75.00
8/2/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	999.50
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	998.42
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(15.63)
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	833.80
8/2/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,295.61
8/2/2024	Horacio Carrillo III	1020-31-12510	520130	Maint & repairs	1,040.00
8/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	720.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/2/2024	Grace Paving & Construction	4533-47-89	550910	Construction contract	7,951.50
8/2/2024	Grace Paving & Construction	4260-46-89	550910	Construction contract	31.79
8/2/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	118,439.51
8/2/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	76.50
8/2/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
8/2/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	144.00
8/2/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
8/2/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	2,929.28
8/2/2024	Anderson Columbia Co Inc	4562-11-89	550910	Construction contract	454.93
8/2/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	22.95
8/2/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
8/2/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	7,386.60
8/2/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	9,834.75
8/2/2024	Coastal Sweeping Srvcs Inc	1020-39-11500	530220	Demolition/clean-up service	114.85
8/2/2024	Coastal Sweeping Srvcs Inc	1020-39-11500	530220	Demolition/clean-up service	136.91
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/2/2024	Urban Engineering	4259-46-89	550950	Outside consultants	3,430.00
8/2/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	6,356.70
8/2/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	3,062.43
8/2/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	45.05
8/2/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
8/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	1,415.18
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
8/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
8/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
8/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
8/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
8/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
8/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	7,416.16
8/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
8/2/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
8/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
8/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
8/2/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,827.01
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
8/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
8/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
8/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	8,182.70
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
8/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	3,320.10
8/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,845.75
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
8/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
8/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
8/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,587.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	600.00
8/2/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	2,466.67
8/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	129.54
8/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	(129.54)
8/2/2024	Hose of South TX Inc	4010-45-31010	520160	Pipe fittings drainage	2,142.73
8/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	134.87
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,160.00
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
8/2/2024	Jessica E Munoz	1020-27-13041	530000	Professional services	465.00
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	732.57
8/2/2024	Gulf Coast Paper Co Inc	4010-45-31520	520025	First aid supplies	612.10
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	213.55
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	32.59
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	84.54
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	49.50
8/2/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	830.00
8/2/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	192.10
8/2/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	172.80
8/2/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
8/2/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	234.78
8/2/2024	Half Associates Inc	3299-27-89	550950	Outside consultants	4,042.00
8/2/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
8/2/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	79.00
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	739.35



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	La Vockea Wallace	1020-27-13041	530002	Instructors & officials	409.50
8/2/2024	HDR ENGINEERING INC	3557-33-89	550950	Outside consultants	22,842.75
8/2/2024	HDR ENGINEERING INC	1020-33-12460	530000	Professional services	69,600.00
8/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	14.04
8/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,313.66
8/2/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	64,300.00
8/2/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	480.00
8/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,577.90
8/2/2024	A Ortiz Const & Paving Inc	4534-47-89	550910	Construction contract	137,700.60
8/2/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	45,077.50
8/2/2024	A Ortiz Const & Paving Inc	3228-20-89	550910	Construction contract	45,125.00
8/2/2024	A Ortiz Const & Paving Inc	1020-31-12504	530210	Building maint & service	2,600.00
8/2/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	116.28
8/2/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	138,781.15
8/2/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	113,720.99
8/2/2024	Silsbee Ford Inc	5111-13-34000	550020	Vehicles & Machinery	45,550.78
8/2/2024	Silsbee Ford Inc	1020-29-11740	550020	Vehicles & Machinery	52,458.10
8/2/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	86.78
8/2/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	50.00
8/2/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	1,567.50
8/2/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	42.50
8/2/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	80.00
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	216.00
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	5,440.60
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	26.90
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	162.92
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(151.84)
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	13.58
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	61.16
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(231.57)
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	136.82
8/2/2024	Victor Betancourt	1020-27-13005	530000	Professional services	2,120.00
8/2/2024	Igancio Moreno	1020-29-11770	530000	Professional services	4,060.00
8/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,684.70
8/2/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	881.89
8/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	15,213.65
8/2/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,060.43
8/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,507.00
8/2/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	3,059.94
8/2/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	38,016.67
8/2/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	134,539.78
8/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	8,771.25
8/2/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	2,536.56
8/2/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	32,613.31
8/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	78,134.63
8/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	22,348.85
8/2/2024	Gateway	1066-15-89	520120	Office supplies	90.89
8/2/2024	Gateway	1020-25-11010	520120	Office supplies	53.27
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	21.50
8/2/2024	Gateway	1066-15-89	520120	Office supplies	25.20
8/2/2024	Gateway	1032-27-13839	520120	Office supplies	20.43
8/2/2024	Gateway	1066-15-89	520120	Office supplies	610.24
8/2/2024	Gateway	5613-54-11460	520120	Office supplies	9.58
8/2/2024	Gateway	1020-25-11010	520120	Office supplies	39.72
8/2/2024	Gateway	5110-13-40170	520120	Office supplies	123.35
8/2/2024	Computer Solutions	5210-99-99	119200	Inventory Other	3,625.00
8/2/2024	LNV Engineering Inc	4254-46-89	550950	Outside consultants	15,222.39
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	3,150.00
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	10,786.05
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	54.00
8/2/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	100.00
8/2/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	100.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
8/2/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	2,958.96
8/2/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	2,067.80
8/2/2024	Urban Engineering	4486-45-89	550950	Outside consultants	16,458.90
8/2/2024	Urban Engineering	4484-45-89	550950	Outside consultants	28,397.35
8/2/2024	Urban Engineering	4510-46-89	550950	Outside consultants	5,802.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	640.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	255.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	398.50
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	210.00
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	19.84
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	219.00
8/2/2024	Esteban Valdez	1030-34-13616	530000	Professional services	250.00
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,648.22
8/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
8/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
8/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
8/2/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,533.72
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	33,182.80
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	10,133.20
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	7,036.40
8/2/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	21,599.20
8/2/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,756.30
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	976.70
8/2/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
8/2/2024	Lockwood Andrews & Newnam Inc	4098-45-89	550950	Outside consultants	29,232.00
8/2/2024	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	3,577.86
8/2/2024	Labatt Food Services	1067-27-89	520080	Paper goods	361.65
8/2/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	27.20
8/2/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,156.57
8/2/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	100.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.48
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.82
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	8.52
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	97.23
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	7.28
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.75
8/2/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	34.86
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	35.34
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.09
8/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1.02
8/2/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
8/2/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	100.00
8/2/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00
8/2/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
8/2/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
8/2/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	100.00
8/2/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
8/2/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	2,362.85
8/2/2024	Half Associates Inc	4258-46-89	550950	Outside consultants	866.90
8/2/2024	Half Associates Inc	3561-33-89	530000	Professional services	50,030.34
8/2/2024	Anderson Columbia Co Inc	1041-33-12415	530215	Maint & repairs-contracted	339,490.01

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Anderson Columbia Co Inc	4534-47-89	550910	Construction contract	6,735.13
8/2/2024	Urban Engineering	4484-45-89	550950	Outside consultants	10,182.88
8/2/2024	Urban Engineering	3558-33-89	550950	Outside consultants	800.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	15.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/2/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	942.50
8/2/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	1,122.50
8/2/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
8/2/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	600.00
8/2/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	6.00
8/2/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	20.40
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	128.50
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	25.00
8/2/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	15.00
8/2/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	144.31
8/2/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
8/2/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00
8/2/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
8/2/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
8/2/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	25.50
8/2/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
8/2/2024	Silsbee Ford Inc	5111-13-12500	550020	Vehicles & Machinery	48,698.49
8/2/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
8/2/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	269.72
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	802.78
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
8/2/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,199.16
8/2/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
8/2/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,332.83
8/2/2024	La Vockea Wallace	1020-27-13700	530000	Professional services	60.00
8/2/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
8/2/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	129.19
8/2/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
8/2/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	UBEO LLC	5010-43-40010	530160	Rentals	156.52
8/2/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	127.50
8/2/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	27.73
8/2/2024	Doggett Heavy Machinery Srvc	5110-99-99	119005	Gas & oil	241.56
8/2/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	37.71
8/2/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	84.46
8/2/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	148.60
8/2/2024	Corpus Christi Freightliner	4300-47-32001	530100	Vehicle repairs	11,359.32
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	801.36
8/2/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Corpus Christi Freightliner	1041-33-12430	530100	Vehicle repairs	3,992.50
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	188.10
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	152.80
8/2/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,653.22
8/2/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	150.00
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	295.46
8/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	588.56
8/2/2024	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	50,641.50
8/2/2024	Horacio Carrillo III	1020-31-12511	520130	Maint & repairs	560.00
8/2/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	80.00
8/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
8/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
8/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	3,301.17
8/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
8/2/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
8/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
8/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
8/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
8/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,414.70
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
8/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
8/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
8/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,938.11
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	64.93
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	420.00
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	210.00
8/2/2024	Coastline Refrigeration	1020-10-12010	530210	Building maint & service	854.00
8/2/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
8/2/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
8/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	600.00
8/2/2024	Gateway	1020-16-11400	520120	Office supplies	19.82
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	153.76
8/2/2024	Gateway	1020-59-10751	520120	Office supplies	43.98
8/2/2024	Gateway	4610-53-35050	520120	Office supplies	749.98
8/2/2024	Gateway	1020-16-11400	520110	Minor office equipment	32.01
8/2/2024	Gateway	5010-43-40010	520210	Cost of goods sold	184.86
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	13.78
8/2/2024	Gateway	1066-15-89	520120	Office supplies	58.89
8/2/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	877.50
8/2/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	800.00
8/2/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	4,240.00
8/2/2024	Gateway	1066-15-89	520120	Office supplies	11.36
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	498.95
8/2/2024	Gateway	1020-25-11010	520120	Office supplies	30.30
8/2/2024	Gateway	1066-15-89	520120	Office supplies	152.56
8/2/2024	Gateway	1066-15-89	520120	Office supplies	26.64
8/2/2024	Gateway	5110-13-40170	520120	Office supplies	210.86
8/2/2024	Gateway	4200-46-33140	520120	Office supplies	250.60
8/2/2024	Gateway	1066-15-89	520120	Office supplies	176.67
8/2/2024	Gateway	4610-53-35010	520120	Office supplies	397.30
8/2/2024	Gateway	1020-25-11010	520120	Office supplies	39.83
8/2/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	24,368.64
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	173.40
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	601.17
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	215.94
8/2/2024	Computer Solutions	1020-57-10270	520100	Minor computer equipment	281.05
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	16,132.05
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	2,682.00
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	675.00
8/2/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
8/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	10,377.10
8/2/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	114.19
8/2/2024	Gateway	1067-27-89	520120	Office supplies	33.78
8/2/2024	Gateway	1020-44-12662	520120	Office supplies	133.87
8/2/2024	Gateway	1020-57-10270	520120	Office supplies	255.91
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	43.18
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	234.26
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	170.78
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	466.56
8/2/2024	Gateway	1066-15-89	520120	Office supplies	119.72
8/2/2024	Gateway	1067-27-89	520120	Office supplies	129.54
8/2/2024	Gateway	1066-15-89	520120	Office supplies	178.50
8/2/2024	Gateway	4010-45-30005	520120	Office supplies	21.70
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	292.86
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	231.57

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	91.96
8/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	151.84
8/2/2024	Computer Solutions	4010-45-30010	530000	Professional services	168.60
8/2/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,661.75
8/2/2024	Labatt Food Services	1067-27-89	520080	Paper goods	289.71
8/2/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
8/2/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
8/2/2024	La Vockea Wallace	1020-27-13700	530000	Professional services	120.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	150.00
8/2/2024	National Auto Glass	1020-29-11740	530100	Vehicle repairs	450.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/2/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Horacio Carrillo III	4300-47-32001	530100	Vehicle repairs	4,800.00
8/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	960.00
8/2/2024	Jeans Restaurant Equip	1020-27-12910	530215	Maint & repairs-contracted	375.00
8/2/2024	Jeans Restaurant Equip	1020-27-13041	530215	Maint & repairs-contracted	511.58
8/2/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	7,562.00
8/2/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	95,253.82
8/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,360.24
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	858.60
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	858.60
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520090	Minor tools & equipment	396.80
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	119.25
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	2,970.00
8/2/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	1,909.20
8/2/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
8/2/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	769.75
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,117.05
8/2/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
8/2/2024	HMT Construction Inc	3343-29-89	530000	Professional services	3,682.50
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	74.92
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,023.43
8/2/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
8/2/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,251.61
8/2/2024	Leslie J Morris	1020-34-13490	530210	Building maint & service	336.00
8/2/2024	Leslie J Morris	1041-33-12400	530210	Building maint & service	182.50
8/2/2024	Leslie J Morris	5115-12-40300	530210	Building maint & service	182.50
8/2/2024	Leslie J Morris	4200-46-33210	520130	Maint & repairs	195.00
8/2/2024	Leslie J Morris	5115-12-40310	530210	Building maint & service	97.50
8/2/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
8/2/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
8/2/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
8/2/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
8/2/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	(6.69)
8/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	842.35
8/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	396.40
8/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,139.65
8/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	346.85
8/2/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	2,976.53
8/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,771.00
8/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	37,091.10
8/2/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	48,364.33
8/2/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	162,771.65
8/2/2024	Johnstone Supply	5115-12-40300	530215	Maint & repairs-contracted	2,333.78
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,292.76
8/2/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,040.20
8/2/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,873.28
8/2/2024	HIGHWAY BARRICADES & SERVICES LLC	1020-99-99	202895	Big Bang Celebration	6,000.00
8/2/2024	Leslie J Morris	1020-20-12830	530210	Building maint & service	182.50
8/2/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	14.03
8/2/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	TX State	6030-99-99	200505	Garnishment deduction	55,792.26
8/2/2024	Texas A&M University-CC	1020-27-12940	530000	Professional services	6,375.00
8/2/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	7,500.00
8/2/2024	TX State	1020-59-11020	344000	Miscellaneous	146.25
8/2/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlDon	86.78
8/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	129.54
8/2/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	2,466.67
8/2/2024	Hose of South TX Inc	4010-45-31010	520140	Hydrants parts supplies	296.14
8/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
8/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	52.25
8/2/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	1,607.05
8/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	200.00
8/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	13.97
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/2/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	7,500.00
8/2/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	8,135.05
8/2/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	11.90
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.45
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	113.83
8/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.73
8/2/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,331.56
8/2/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,655.00
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,020.09
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	444.87
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	207.00
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
8/2/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	150.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
8/2/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
8/2/2024	Koetter Fire Protection of CC	1020-10-12010	530210	Building maint & service	360.00
8/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,905.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/2/2024	CMC Construction Services	4200-46-33400	520130	Maint & repairs	2,736.00
8/2/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Del Mar College	1146-57-15020	530000	Professional services	12,271.18
8/2/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	4,866.00
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	46.63
8/2/2024	Lake Country Chevrolet	5111-13-34000	550020	Vehicles & Machinery	46,724.20
8/2/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
8/2/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	180.00
8/2/2024	Laura Garza	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	62.90
8/2/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,083.32
8/2/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
8/2/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	420.00
8/2/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
8/2/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	678,539.81
8/2/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	120.00
8/2/2024	Del Mar College	1146-57-15020	530000	Professional services	11,846.71
8/2/2024	Del Mar College	1146-57-15020	530000	Professional services	13,817.90
8/2/2024	LJA Engineering Inc	4533-47-89	550950	Outside consultants	6,330.00
8/2/2024	Del Mar College	1146-57-15020	530000	Professional services	5,321.26
8/2/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	15.30
8/2/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	335.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
8/2/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	46.33
8/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
8/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
8/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	1,629.35
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
8/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
8/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
8/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
8/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
8/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
8/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
8/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
8/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
8/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
8/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	885.38
8/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
8/2/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
8/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
8/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
8/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
8/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
8/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
8/2/2024	Allison Flooring America	1066-15-89	530000	Professional services	76,600.00
8/2/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
8/2/2024	Coastline Refrigeration	5115-12-40300	530210	Building maint & service	6,130.00
8/2/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	21.20
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	10.08
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	84.18
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	105.36
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	21.20
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	52.48
8/2/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
8/2/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
8/2/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	198.96
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,054.92
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	19.22
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.97
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	19.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	950.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.65
8/2/2024	LJA Engineering Inc	4534-47-89	550950	Outside consultants	37,917.15
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	101.85
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	90.30
8/2/2024	The Reynolds Company	4010-45-30200	530000	Professional services	9,693.81
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	243.00
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	124.79
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	89.88
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/2/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	411.50
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	29.04
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	168.13
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	309.60
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	174.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	112.60
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	48.96
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	1,114.75
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	(112.35)
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	(134.75)
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
8/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	99.44
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,254.30
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,086.94
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	90.00
8/2/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
8/2/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
8/2/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	500.00
8/2/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	4.50
8/2/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	60.00
8/2/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	3,043.60
8/2/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	7,934.00
8/2/2024	Freese & Nichols Inc	4534-47-89	550950	Outside consultants	11,574.71
8/2/2024	Freese & Nichols Inc	4023-45-30000	530000	Professional services	16,760.87
8/2/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	1,091.71
8/2/2024	Freese & Nichols Inc	4534-47-89	550950	Outside consultants	11,087.69
8/2/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	6,088.00
8/2/2024	Freese & Nichols Inc	4023-45-30000	530000	Professional services	22,527.53
8/2/2024	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	641.40
8/2/2024	Everest Water & Coffee	1020-29-11720	520120	Office supplies	277.60
8/2/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	45.50
8/2/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
8/2/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	25.50
8/2/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	125.45
8/2/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,201.38
8/2/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	104.02
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.99
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.65
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	607.52
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.99
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.65
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	614.88
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.65
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.43
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.65
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.43
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.43
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	960.75
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.43
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.43
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	949.25
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.43
8/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	24,827.95
8/2/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	176.84
8/2/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
8/2/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
8/2/2024	Arrow Display Signs	4610-53-35040	530000	Professional services	935.00
8/2/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	15.00
8/2/2024	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	271,529.29
8/2/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
8/2/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	450.00
8/2/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
8/2/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	900.00



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/2/2024	Stephen Mora	1020-27-13041	530000	Professional services	180.00
8/2/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	58.50
8/2/2024	Freese & Nichols Inc	4534-47-89	550950	Outside consultants	17,392.59
8/2/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	7,134.00
8/2/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	38,114.05
8/2/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	10,940.00
8/2/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	372.50
8/2/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	75.50
8/2/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	1,202.04
8/2/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	15,464.21
8/2/2024	Freese & Nichols Inc	4560-11-89	550950	Outside consultants	11,393.80
8/2/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	1,547.00
8/2/2024	Freese & Nichols Inc	4023-45-30000	530000	Professional services	41,130.30
8/2/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	13,920.00
8/2/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	104,429.71
8/2/2024	Freese & Nichols Inc	4023-45-30000	530000	Professional services	7,269.85
8/2/2024	Freese & Nichols Inc	4023-45-30000	530000	Professional services	17,689.43
8/2/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	675.00
8/2/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	7,132.25
8/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	107.38
8/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	386.00
8/5/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	446.55
8/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	897,058.54
8/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	261,331.45
8/5/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	778,725.30
8/6/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	2,992.82
8/6/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	669,328.34
8/7/2024	DAWN WHITE	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	VINCENT PENA	4010-99-99	200340	Utility Refunds Payable	30.00
8/7/2024	JEFFERY SAVOY	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	KINGS LAKE SUBDIVISIONH.O.A.	4010-99-99	200340	Utility Refunds Payable	1.86
8/7/2024	FRANCOIS JAMES NORWOOD	4010-99-99	200340	Utility Refunds Payable	19.79
8/7/2024	KACI WHITE	4010-99-99	200340	Utility Refunds Payable	98.41
8/7/2024	D & K LIGHTING	4010-99-99	200340	Utility Refunds Payable	479.35
8/7/2024	CHANDLER JONES	4010-99-99	200340	Utility Refunds Payable	90.39
8/7/2024	BOBBY ROWLEY	4010-99-99	200340	Utility Refunds Payable	32.50
8/7/2024	DEBORAH HICKS	4010-99-99	200340	Utility Refunds Payable	200.00
8/7/2024	I P Q CONSTRUCTION LLC	4010-99-99	200340	Utility Refunds Payable	336.64
8/7/2024	ALI A PILEHVARI	4010-99-99	200340	Utility Refunds Payable	50.00
8/7/2024	PRIME REAL ESTATE	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	JMS WIND ENERGY INC	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	GEORGIA RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	1.50
8/7/2024	OSCAR RENE ESCOBAR	4010-99-99	200340	Utility Refunds Payable	49.71
8/7/2024	DIANA MORRIS	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	ANDREW EDDINS	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	TEGAN SPECHT	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	NATASSIA LOPEZ	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	JOHNNY A RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	1.12
8/7/2024	DANE FULLER & CHARLES MEIHLS	4010-99-99	200340	Utility Refunds Payable	1.05
8/7/2024	JAMES ROSS	4010-99-99	200340	Utility Refunds Payable	1.35
8/7/2024	DAVID T. SUTANTO	4010-99-99	200340	Utility Refunds Payable	1.41
8/7/2024	DANIEL A BANE	4010-99-99	200340	Utility Refunds Payable	100.00
8/7/2024	MICHAEL FARRIS	4010-99-99	200340	Utility Refunds Payable	1.96
8/7/2024	JAMES B RAGAN	4010-99-99	200340	Utility Refunds Payable	294.79
8/7/2024	ROBERT L GRAINGER	4010-99-99	200340	Utility Refunds Payable	157.97
8/7/2024	SV Construction	9045-24-48004	570005	Loan Rehab Cost-Construction	31,986.00
8/7/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	3,461.00
8/7/2024	Gannett Texas/New Mexico LocalIQ	9045-24-48004	530500	Printing advertising & PR	1,121.66
8/7/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	791.00
8/7/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	985.00
8/7/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	540.38
8/7/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	2,258.00
8/7/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	1,490.24
8/7/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	329.33
8/7/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	1,173.00
8/7/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	326,660.27
8/7/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,041.63)
8/7/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,041.63)
8/7/2024	TWIA	9047-99-99	203077	Escrow deposits	1,584.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/7/2024	TWIA	9047-99-99	203077	Escrow deposits	1,100.00
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	205.36
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	50.60
8/8/2024	Elevated Facility Services Group	1020-29-11870	530210	Building maint & service	(161.50)
8/8/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	72,494.50
8/8/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	15.90
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(11.16)
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	66.19
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	5.58
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	573.61
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	56.95
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	40.36
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-35100	530100	Vehicle repairs	1,080.65
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,419.60
8/8/2024	Judith Phillips	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	18.45
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	556.82
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	672.80
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	4,887.77
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	28.00
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,581.79
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	16.83
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,584.73
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-35100	530100	Vehicle repairs	1,116.00
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	161.60
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	70.34
8/8/2024	Jessica Garcia	1020-99-99	202967	Senior Center rental deposits	150.00
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	40.29
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	52.13
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	40.07
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	41.07
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	50.00
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	45.41
8/8/2024	Stericycle Inc	1020-29-11780	530000	Professional services	407.82
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	150.00
8/8/2024	Laura Morales	4700-99-99	203340	Marina deposits	336.00
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	2,850.00
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	150.00
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	2,850.00
8/8/2024	Rudolpho Hinojosa	1020-99-99	200750	Municipal Court Refunds	115.67
8/8/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	35.37
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	8.45
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	14.52
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	69.72
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	5.84
8/8/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1,612.00
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	5.58
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	10.89
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	15.46
8/8/2024	Winston Water Cooler of CC LTD	5115-12-40300	520090	Minor tools & equipment	140.76
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	18.42
8/8/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	62.49
8/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/8/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	2,042.13
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	6.66
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	58.00
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	15.96
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	6.32
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	48.45
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	640.66
8/8/2024	George Garcia	4700-99-99	203340	Marina deposits	140.00
8/8/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	1,265.26
8/8/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	31.70
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	668.28
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	45.50
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-35100	530100	Vehicle repairs	6,789.51
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	523.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Garver	4610-53-35010	550950	Outside consultants	33,437.50
8/8/2024	Samsara Inc	1020-31-12510	530000	Professional services	396.00
8/8/2024	Samsara Inc	1020-31-12510	530000	Professional services	15,540.00
8/8/2024	Samsara Inc	1020-31-12510	530000	Professional services	7,326.00
8/8/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	19,698.47
8/8/2024	The Safeguard Systems Inc	1020-27-13033	530215	Maint & repairs-contracted	95.00
8/8/2024	The Safeguard Systems Inc	1020-27-13037	530215	Maint & repairs-contracted	142.50
8/8/2024	The Safeguard Systems Inc	1020-27-13036	530215	Maint & repairs-contracted	95.00
8/8/2024	The Safeguard Systems Inc	1020-27-12915	530215	Maint & repairs-contracted	18.00
8/8/2024	The Safeguard Systems Inc	1067-27-89	530215	Maint & repairs-contracted	33.00
8/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	7.40
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	6.67
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	18.24
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	17.17
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	19.60
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	9.94
8/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	144.49
8/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	144.49
8/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/8/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
8/8/2024	Samsara Inc	1020-31-12512	530000	Professional services	2,772.00
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	22.88
8/8/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,200.90
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	18.43
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	71.24
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	33.49
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	39.00
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	88.65
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	21.86
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	114.40
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	80.25
8/8/2024	JEC	4010-45-30251	530080	Light heat & power	36.00
8/8/2024	Spectrum Business	1020-29-11870	530000	Professional services	460.97
8/8/2024	Parker Grubensky	4700-99-99	203340	Marina deposits	210.00
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.42
8/8/2024	TXU Energy	1020-10-12010	530080	Light heat & power	158.85
8/8/2024	TXU Energy	4010-45-30200	530080	Light heat & power	138.13
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.71
8/8/2024	TXU Energy	4200-46-33210	530080	Light heat & power	48.19
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	55.73
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.45
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.21
8/8/2024	TXU Energy	1020-27-12915	530080	Light heat & power	873.97
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	39.25
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	83.32
8/8/2024	TXU Energy	1020-27-12910	530080	Light heat & power	185.76
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	116.82
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.67
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58.77
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.48
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	67.65
8/8/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	8,436.22
8/8/2024	Southern Security Co	1030-27-12930	530000	Professional services	6,840.00
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	32.28
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.89
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	65.13
8/8/2024	TXU Energy	4200-46-33210	530080	Light heat & power	20.42
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	890.00
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	100.00
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	13,800.00
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	13.50
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	7.26
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	33.73
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13023	530210	Building maint & service	7.95
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	42.65
8/8/2024	Winston Water Cooler of CC LTD	1020-34-13490	530210	Building maint & service	59.96
8/8/2024	Winston Water Cooler of CC LTD	5115-12-40300	520090	Minor tools & equipment	128.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Winston Water Cooler of CC LTD	1020-27-13026	530210	Building maint & service	4.94
8/8/2024	Winston Water Cooler of CC LTD	5115-12-40310	530215	Maint & repairs-contracted	7,419.00
8/8/2024	Joseph Stillman	1020-27-13041	530000	Professional services	120.00
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	51.82
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	66.53
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	37.68
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	63.05
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	57.95
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58.77
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	45.89
8/8/2024	Ronaldo Valdez	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.81
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.43
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	42.06
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	50.67
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	50.08
8/8/2024	TXU Energy	4200-46-33210	530080	Light heat & power	57.24
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	72.14
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.26
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.24
8/8/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(8,436.22)
8/8/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	630.00
8/8/2024	UNITED RENTALS NORTH AMERICA INC	1020-24-11450	520090	Minor tools & equipment	145.00
8/8/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	210.00
8/8/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	545.34
8/8/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	217.78
8/8/2024	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	1,685.61
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	IFS Fire Dept & Safety Inc	1067-27-89	530000	Professional services	99.52
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	380.16
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	289.22
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
8/8/2024	Samsara Inc	1020-31-12512	530000	Professional services	3,086.16
8/8/2024	Samsara Inc	1020-31-12512	530000	Professional services	5,880.00
8/8/2024	Samsara Inc	1020-31-12510	530000	Professional services	440.88
8/8/2024	Samsara Inc	1020-31-12510	530000	Professional services	8,156.28
8/8/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	20.40
8/8/2024	Texas City Attorneys Assoc	1020-54-10500	530250	Memberships licenses & dues	795.00
8/8/2024	TXU Energy	1059-24-89	530000	Professional services	312.77
8/8/2024	Garver	4610-53-35010	550950	Outside consultants	6,220.00
8/8/2024	GROEBNER	4130-11-34110	520090	Minor tools & equipment	540.48
8/8/2024	GROEBNER	4130-11-34110	520090	Minor tools & equipment	50.00
8/8/2024	Federal Express Corp	4130-11-34110	520150	Meter & svc connection materials	1,457.72
8/8/2024	Rental World LLC	1020-99-99	202895	Big Bang Celebration	9,395.75
8/8/2024	Far Beyond Tint & Alarm	1020-27-12910	520130	Maint & repairs	2,148.00
8/8/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,493.09
8/8/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	274.95
8/8/2024	Target Specialty Products	1020-29-11790	520090	Minor tools & equipment	4,885.00
8/8/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	80.00
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
8/8/2024	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	26,336.00
8/8/2024	The Safeguard Systems Inc	1020-27-13031	530215	Maint & repairs-contracted	143.00
8/8/2024	The Safeguard Systems Inc	1020-27-13033	530215	Maint & repairs-contracted	95.00
8/8/2024	The Safeguard Systems Inc	1020-27-13033	530215	Maint & repairs-contracted	65.36
8/8/2024	Mansfield Oil Co of Gainville	5110-99-99	119005	Gas & oil	19,084.13
8/8/2024	Mansfield Oil Co of Gainville	1020-27-12940	520050	Fuel & lubricants	1,422.57
8/8/2024	Mansfield Oil Co of Gainville	1020-27-12940	520050	Fuel & lubricants	700.18
8/8/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	17,817.65
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	11.84
8/8/2024	Fastenal Co	1020-27-12940	520090	Minor tools & equipment	114.75
8/8/2024	Colton M Cruz	1020-27-13041	530000	Professional services	75.00
8/8/2024	Betsy Elizondo	1020-99-99	202967	Senior Center rental deposits	150.00
8/8/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	92.99
8/8/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	383.20
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	156.86
8/8/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	26,323.67
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	38.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	362.80
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	229.11
8/8/2024	Eric Bean	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	The Safeguard Systems Inc	1020-27-13031	530215	Maint & repairs-contracted	95.00
8/8/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,090.73
8/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,304.32
8/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,569.22
8/8/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	987.54
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	2,445.27
8/8/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,833.11
8/8/2024	GROEBNER	4130-11-34110	520090	Minor tools & equipment	442.92
8/8/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	222.93
8/8/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	38.99
8/8/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	45,988.77
8/8/2024	GROEBNER	4130-11-34110	520090	Minor tools & equipment	1,927.62
8/8/2024	Guillermo Delgado III	1020-10-11950	530000	Professional services	6,016.00
8/8/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	922.10
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	222.93
8/8/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	39,060.00
8/8/2024	Laura Morales	4700-99-99	208200	Deferred/unearned revenue	156.80
8/8/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	2,198.75
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.12
8/8/2024	TXU Energy	4200-46-33210	530080	Light heat & power	378.64
8/8/2024	TXU Energy	1020-31-12504	530080	Light heat & power	416.36
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.70
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	72.08
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.39
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	106.65
8/8/2024	TXU Energy	4010-45-30200	530080	Light heat & power	16.28
8/8/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,267.59
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	38.94
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,643.63
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	39.87
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	45.19
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.12
8/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	46.94
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	(255.44)
8/8/2024	J&B Pavelka Inc	5110-13-40180	530140	Postage & express charges	292.18
8/8/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	457.37
8/8/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	1,612.27
8/8/2024	Samsara Inc	1020-31-12510	530000	Professional services	840.00
8/8/2024	Lowery Property Advisors LLC	4486-45-89	550701	Land and Right-of-way CIP	1,800.00
8/8/2024	Lonestar Forklift	5110-13-40180	530140	Postage & express charges	19.73
8/8/2024	Felipe Nesta	1020-27-13041	530000	Professional services	300.00
8/8/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	279.95
8/8/2024	Federal Express Corp	5613-54-11460	530140	Postage & express charges	102.27
8/8/2024	IFS Fire Dept & Safety Inc	1067-27-89	530000	Professional services	20.00
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	65.00
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.89
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.09
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	122.57
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.96
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.09
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.57
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.24
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	15.52
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.97
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	72.58
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.40
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.97
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	85.19
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.33
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.69
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.16
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.00
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.47
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	7.15
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.54
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.32
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.75
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.40
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.11
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	7.34
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.77
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	8.33
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.67
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.34
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.56
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.06
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.91
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.47
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.14
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.10
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	10.79
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	31.80
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.95
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.68
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.91
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.72
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.10
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.38
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.56
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.08
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.07
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.13
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	25.24
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.41
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	27.64
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.90
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.96
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.83
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	12.84
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	32.80
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.88
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	10.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.40
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.92
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	47.85
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.78
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.19
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.29
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.09
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.77
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.01
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.22
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.98
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.90
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	29.28
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.20
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.79
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	30.57
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	31.78
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.62
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.45
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.88
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	9.41
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.96
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.56
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.17
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.50
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.49
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.20
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.73
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	25.19
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.59
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.20
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	72.58
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.88
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.61
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.64
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.27
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.38
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.26
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.20
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	9.67
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	25.19
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.96
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.01
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	28.26
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.67
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.00
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.95
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.52
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.40
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.59
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.55
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.45
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.17
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.26
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.64
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	9.95
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	25.92
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.27
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.79
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	11.64
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	49.66
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.62
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.23
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.36
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.34
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.67
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.48
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.82
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.71
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.69
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.43
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.90
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.04
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.38
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.93
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.49
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.14
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.82
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	36.21
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.98
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	13.91
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.45
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.20
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.68
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.19
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.35
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.24
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.80
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.65
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.21
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.10
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.28
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.22
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	9.97
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.76
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	20.17
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.13
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.12
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.07
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.77
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.46
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	10.35
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	26.95
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.03
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.56
8/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
8/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	5.64
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.15
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.94
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.95
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.61
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.47
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.77
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.45
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	12.57
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.52
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.12
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.71
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.85
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.22
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.33
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.93
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	21.38
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	11.73
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	6.06
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.61
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	9.53
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.40
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.02
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	48.90
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.59
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.30
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.13
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.40
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	26.07
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.85
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.04
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.87
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.83
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.39
8/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.92
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	4.83
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.83
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.57
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.72
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.37
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	224.38
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.06
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.91
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.95
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.35
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.03)
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.60
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.43
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.98
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	8.66
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.22
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	80.44
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.47
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	48.23
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.64
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.78
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.24
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.61
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	11.75
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	11.55
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.65
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.30
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	7.15
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.56
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.79
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.69
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	11.10
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.78
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.74
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.68
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.15
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.35
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.72
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.48
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.44
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.54
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.53
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.35
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.56
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.96
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.78
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.26
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	6.06
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.77
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	23.79
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.46
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
8/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.81
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.10
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.56

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	26.67
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.17
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	11.58
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	27.58
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.20
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.43
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.84
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.32
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.75
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.38
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.99
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.73
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.65
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.58
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.10
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.29
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.94
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	48.23
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	8.10
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	35.62
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	85.90
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.33
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	8.01
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.05
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.40
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	21.63
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.21
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.82
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	24.82
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	29.20
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	4.97
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.97
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	72.58
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.40
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.87
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	33.28
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.80
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	25.23
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.87
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.83
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.83
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.22
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.60
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	26.65
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.71
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.18
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.40
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.87
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.43
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.20
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.96
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	35.22
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.15
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.95
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.66
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.22
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.03)
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.83
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.75
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.18
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.81
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.10
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	31.78
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.63
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.56
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.20
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.40
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.75
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	29.71
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.90
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	12.19
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.67
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.59
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	31.78
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	74.38
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.40
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	21.59
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.64
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.27
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	34.24
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.88
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.29
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.05
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.76
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.98
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.61
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	22.10
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.21
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.44
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.90
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.56
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.23
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.03
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.58
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	42.72
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	47.56
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.61
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.88
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.12
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.33
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	8.01
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	34.11
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.78
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.86
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.35
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.92
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.97
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.61
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.60
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.47
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.05
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	5.96
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.17
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
8/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
8/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.87
8/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	48.23
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.54
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.61
8/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	10.31
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	12.09
8/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.10
8/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.40
8/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.17
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	16.89
8/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.28
8/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
8/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
8/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
8/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	11.72
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	738.22
8/8/2024	APPLE MOVING LLC	5115-12-40300	530210	Building maint & service	420.00
8/8/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	280.63
8/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	206.99
8/8/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	13,050.00
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	APPLE MOVING LLC	1020-10-12010	530210	Building maint & service	995.00
8/8/2024	APPLE MOVING LLC	1020-27-13036	530000	Professional services	995.00
8/8/2024	APPLE MOVING LLC	5115-12-40300	530210	Building maint & service	475.00
8/8/2024	APPLE MOVING LLC	1020-59-10751	548030	Building Main Chgs Alloc	300.00
8/8/2024	APPLE MOVING LLC	5210-23-40400	530210	Building maint & service	300.00
8/8/2024	APPLE MOVING LLC	1020-57-10270	530210	Building maint & service	2,455.00
8/8/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	826.02
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	740.05
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	623.20
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	413.01
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	194.75
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	116.85
8/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	346.50
8/8/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hsld supplies	441.99
8/8/2024	Nueces County	1020-39-11500	530100	Vehicle repairs	7.50
8/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/8/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
8/8/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
8/8/2024	Elevated Facility Services Group	1020-29-11870	530210	Building maint & service	(59.00)
8/8/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	72,494.50
8/8/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
8/8/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
8/8/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
8/8/2024	Nueces County	5115-12-40300	530100	Vehicle repairs	7.50
8/8/2024	The Wood Reserve	4610-53-35010	550910	Construction contract	2,596.00
8/8/2024	The Wood Reserve	4610-53-35010	550910	Construction contract	(389.40)
8/8/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
8/8/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
8/8/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
8/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	228.88
8/8/2024	SUSANE HORN	1020-19-10250	530000	Professional services	389.95
8/8/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
8/8/2024	Izone Imaging	1020-27-13005	530000	Professional services	10,654.42
8/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	810.00
8/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	556.20
8/8/2024	Eilda Alvarez	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	230.00
8/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,085.50
8/8/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	150.00
8/8/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,069.24
8/8/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,407.36
8/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,152.85
8/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,980.50
8/8/2024	Lonestar Forklift	5110-99-99	119025	Fleet parts	10.73
8/8/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	524.85
8/8/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,025.00
8/8/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
8/8/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
8/8/2024	Insight Public Sector Inc	1041-33-12430	520100	Minor computer equipment	594.14
8/8/2024	Insight Public Sector Inc	1048-29-11800	520090	Minor tools & equipment	1,047.84
8/8/2024	US Geological Survey	4010-45-30210	530000	Professional services	21,168.75
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Bottom Line Equipment LLC	1032-27-13836	530160	Rentals	4,496.08
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	11.36
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	127.15
8/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(66.19)
8/8/2024	Triagle 1 LLC	1059-24-89	530000	Professional services	443.80
8/8/2024	Corpus Christi Bar Association	1020-54-10500	530250	Memberships licenses & dues	1,125.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	1020-20-12800	530000	Professional services	125.00
8/8/2024	BugPro Inc	1020-31-12506	530210	Building maint & service	2,675.00
8/8/2024	Axim Geospatial LLC	5210-23-40440	530000	Professional services	802.74
8/8/2024	Humane Educators of Texas LLC	1020-52-12680	530362	Training-General	1,400.00
8/8/2024	Architectural Fence Co	4610-53-35050	530230	Equipment maintenance	1,203.00
8/8/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	20.68
8/8/2024	Telepro Communications	4610-53-35050	520100	Minor computer equipment	797.06
8/8/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
8/8/2024	Airworx Unmanned Solutions	1020-29-11740	530000	Professional services	9,790.00
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	250.74
8/8/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
8/8/2024	Homeless Issues Partnership	1020-29-11700	530250	Memberships licenses & dues	50.00
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	373.44
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	41.88
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	740.28
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	397.74
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	628.72
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	399.95
8/8/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	704.80
8/8/2024	Aaron Gladish	4700-99-99	208200	Deferred/unearned revenue	260.00
8/8/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	371.91
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Adorama Camera Inc	1020-29-11740	520090	Minor tools & equipment	9,559.60
8/8/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1066-15-89	520020	Clinical Supplies	33,045.00
8/8/2024	Maricruz Gonzalez Martinez	1020-99-99	200750	Municipal Court Refunds	300.70
8/8/2024	Patterson & Associates	1020-59-10830	530000	Professional services	8,000.00
8/8/2024	Andy Rodela V	1020-27-13041	530000	Professional services	570.00
8/8/2024	Andy Rodela V	1020-27-13041	530000	Professional services	120.00
8/8/2024	John Jacob Garza	1020-27-13041	530000	Professional services	150.00
8/8/2024	American Specialty LLC	1032-27-13838	520130	Maint & repairs	4,853.56
8/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	95.52
8/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	95.52
8/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	73.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/8/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	806.50
8/8/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	403.25
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	TDW (US) Inc	4130-11-34110	520090	Minor tools & equipment	879.21
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	38.12
8/8/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	602.50
8/8/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	3,750.00
8/8/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	362.53
8/8/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	15,000.00
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	215.62
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	165.37
8/8/2024	Deaf and Hard of Hearing Cntr	1020-30-11470	530000	Professional services	325.00
8/8/2024	Deaf and Hard of Hearing Cntr	1020-30-11470	530000	Professional services	325.00
8/8/2024	Dell Marketing LP	1061-29-89	530000	Professional services	5,133.38
8/8/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	70.39
8/8/2024	Dell Marketing LP	4010-45-30210	520100	Minor computer equipment	749.00
8/8/2024	Dell Marketing LP	5210-23-40470	520100	Minor computer equipment	1,551.18
8/8/2024	Dell Marketing LP	1020-59-10751	520110	Minor office equipment	1,319.98
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	205.15
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	26.52
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(881.90)
8/8/2024	Dell Marketing LP	4130-11-34110	530200	Telephone/telegraph/cable TV s	1,964.06
8/8/2024	Dell Marketing LP	5210-23-40470	520100	Minor computer equipment	224.99
8/8/2024	Dell Marketing LP	5210-23-40495	520100	Minor computer equipment	16,169.52
8/8/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	1,578.49
8/8/2024	Reeder Distributors Inc	1020-10-12050	520090	Minor tools & equipment	49,992.00
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	34.43
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	(104.50)
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	159.80
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	11.37
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	133.16
8/8/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,710,968.56
8/8/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	120.00
8/8/2024	Stalker Radar	1020-29-11740	520090	Minor tools & equipment	3,330.00
8/8/2024	Ditch Witch South Texas	4130-11-34110	530160	Rentals	5,850.00
8/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	117.00
8/8/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	747.28
8/8/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	718.11
8/8/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	568.86
8/8/2024	Amazon com	5010-43-10900	530250	Memberships licenses & dues	3,499.00
8/8/2024	Rental World LLC	3285-27-89	530500	Printing advertising & PR	120.00
8/8/2024	Rental World LLC	3285-27-89	530500	Printing advertising & PR	150.00
8/8/2024	Rental World LLC	3285-27-89	530500	Printing advertising & PR	250.00
8/8/2024	WinCan LLC	4200-46-33600	520105	Computer software	16,751.60
8/8/2024	Izone Imaging	1020-27-13005	530000	Professional services	1,484.48
8/8/2024	Izone Imaging	1020-27-13005	530000	Professional services	16,835.56
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	120.22
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	216.25
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	118.33
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	146.73
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	135.40
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	474.85
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
8/8/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	105.00
8/8/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
8/8/2024	Ace Office Supplies	1020-20-12800	520120	Office supplies	82.86
8/8/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	271.80
8/8/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	75.00
8/8/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	324.75
8/8/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	324.75
8/8/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	179.80
8/8/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	8.59
8/8/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	15.29
8/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	363.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Danika A Bumstead	1020-99-99	200750	Municipal Court Refunds	300.00
8/8/2024	T2 Utility Engineers	4486-45-89	530000	Professional services	65,739.00
8/8/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	3,342.58
8/8/2024	Dell Marketing LP	1066-15-89	520110	Minor office equipment	1,124.95
8/8/2024	Dell Marketing LP	1048-29-11800	530000	Professional services	8,907.24
8/8/2024	Dell Marketing LP	1020-59-10751	520100	Minor computer equipment	265.49
8/8/2024	Dell Marketing LP	5210-23-40470	520100	Minor computer equipment	35.19
8/8/2024	Dell Marketing LP	1066-15-89	520110	Minor office equipment	5,084.10
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	881.90
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	233.96
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.60
8/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	58.26
8/8/2024	Joseph Kelly	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
8/8/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/8/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/8/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	80.00
8/8/2024	ProQuest LLC	1020-20-12800	520060	Books and Periodicals	6,675.75
8/8/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/8/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	178.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	117.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	360.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	19.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	115.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	269.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	120.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	375.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	311.22
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	270.00
8/8/2024	Schweitzer Engineering Lab Inc	4010-45-31010	520090	Minor tools & equipment	5,080.20
8/8/2024	Linda L Tipton	1020-10-35100	321000	Emergency calls	70.00
8/8/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
8/8/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/8/2024	Rental World LLC	3285-27-89	530500	Printing advertising & PR	250.00
8/8/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	56,906.52
8/8/2024	Rodolfo Rosas	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Viking Industrial Painting	4010-45-31010	550910	Construction contract	17,355.00
8/8/2024	National Merchant Alliance LLC	1020-27-12900	530000	Professional services	42.04
8/8/2024	Alistar Maeer	4700-99-99	208200	Deferred/unearned revenue	270.00
8/8/2024	Maricruz Gonzalez Martinez	1020-99-99	200750	Municipal Court Refunds	300.70
8/8/2024	US Geological Survey	4010-45-30200	530000	Professional services	21,168.75
8/8/2024	Stream SPE LTD	1059-24-89	530000	Professional services	108.20
8/8/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	324.75
8/8/2024	Joseph Sircely	4700-99-99	203340	Marina deposits	547.00
8/8/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	324.75
8/8/2024	Boot Jack Outlet LLC	4010-45-30001	520040	Clothing	9.99
8/8/2024	Boot Jack Outlet LLC	4200-46-33600	520040	Clothing	11.99
8/8/2024	Boot Jack Outlet LLC	4010-45-31010	520040	Clothing	29.99
8/8/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
8/8/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	66.04
8/8/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	1,760.44
8/8/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	42.11
8/8/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	1,534.08
8/8/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	1,534.08
8/8/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
8/8/2024	Ace Office Supplies	1020-20-12800	520120	Office supplies	954.06
8/8/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	173.90
8/8/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	9.80
8/8/2024	Ditch Witch South Texas	4130-11-34130	530160	Rentals	8,160.00
8/8/2024	Rental World LLC	3285-27-89	530500	Printing advertising & PR	400.00
8/8/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	116.56
8/8/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	23.13
8/8/2024	American Specialty LLC	1020-27-12915	520130	Maint & repairs	6,746.44
8/8/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
8/8/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
8/8/2024	Carol Ybarbo	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	4.20



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530215	Maint & repairs-contracted	423.60
8/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	2.51
8/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	102.30
8/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	92.82
8/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	92.97
8/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	1.60
8/8/2024	Viking Industrial Painting	4010-45-31010	550910	Construction contract	34,516.35
8/8/2024	Viking Industrial Painting	4010-45-31010	550910	Construction contract	14,008.50
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Pro-Chem	5110-13-40200	530210	Building maint & service	492.10
8/8/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
8/8/2024	BugPro Inc	1020-31-12506	530210	Building maint & service	2,675.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	1020-20-12820	530000	Professional services	75.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.32
8/8/2024	BugPro Inc	1020-20-12840	530000	Professional services	75.00
8/8/2024	Dana Pickett	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	OnCorps Reports Inc	1067-27-89	530000	Professional services	400.00
8/8/2024	Viking Industrial Painting	4010-45-31010	550910	Construction contract	35,249.25
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	1066-15-89	530210	Building maint & service	100.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/8/2024	BugPro Inc	1020-20-12850	530000	Professional services	50.00
8/8/2024	BugPro Inc	5115-12-40310	530210	Building maint & service	225.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	1020-20-12830	530000	Professional services	50.00
8/8/2024	BugPro Inc	1020-20-12810	530000	Professional services	75.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	45.00
8/8/2024	BugPro Inc	1020-44-12641	530000	Professional services	33.33
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.32
8/8/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/8/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	33.33
8/8/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/8/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/8/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	1,797.39
8/8/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	202.40
8/8/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
8/8/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	1,760.44
8/8/2024	Izone Imaging	1020-27-13005	530000	Professional services	250.00
8/8/2024	Izone Imaging	1020-27-13005	530000	Professional services	50.00
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	109.00
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	178.63
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	146.50
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	147.50
8/8/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	159.52
8/8/2024	Dana Safety Supply Inc	9010-29-11717	550020	Vehicles & Machinery	19,580.23
8/8/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	835.00
8/8/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	474.70
8/8/2024	WW Grainger Inc	5110-99-99	119025	Fleet parts	20.96
8/8/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	2,986.54
8/8/2024	WW Grainger Inc	5115-12-40310	530210	Building maint & service	564.75
8/8/2024	WW Grainger Inc	1020-10-12010	530210	Building maint & service	5,386.13
8/8/2024	Insight Public Sector Inc	4010-45-30005	520100	Minor computer equipment	710.76
8/8/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	289.95
8/8/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	262.95
8/8/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	36.78
8/8/2024	Shoreline Plumbing Company	1020-39-11500	530220	Demolition/clean-up service	8,590.00
8/8/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	3,526.87
8/8/2024	OnCorps Reports Inc	1067-27-89	530000	Professional services	1,200.00
8/8/2024	OnCorps Reports Inc	1067-27-89	530000	Professional services	250.00
8/8/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	2,448.80
8/8/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	2,332.65
8/8/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	2,975.54
8/8/2024	C&S Truck Equipment	5111-13-11190	520090	Minor tools & equipment	2,980.00
8/8/2024	ROSE SPENTZOS	1020-10-35100	321000	Emergency calls	75.25
8/8/2024	Insight Public Sector Inc	1066-15-89	520090	Minor tools & equipment	250.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Insight Public Sector Inc	4010-45-30005	520100	Minor computer equipment	52.21
8/8/2024	Insight Public Sector Inc	1020-29-11740	520090	Minor tools & equipment	11,527.86
8/8/2024	Ruben Tamez Sr	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	116.00
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	834.00
8/8/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	1,089.73
8/8/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	222.78
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	345.00
8/8/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	4,248.00
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	151.90
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	368.43
8/8/2024	Nueces County	1041-33-12430	530100	Vehicle repairs	22.00
8/8/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	31.60
8/8/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	9,515.98
8/8/2024	Lumacurve	4610-53-35040	520130	Maint & repairs	686.40
8/8/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	103.59
8/8/2024	Lumacurve	4610-53-35040	520130	Maint & repairs	23.67
8/8/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	17.40
8/8/2024	Garver	4632-53-35065	550950	Outside consultants	1,988.75
8/8/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	159.28
8/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	118.44
8/8/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	126.37
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	15.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	19.50
8/8/2024	Coastal Office Solutions Inc	1020-44-12662	520110	Minor office equipment	250.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	68.04
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	75.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	225.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	735.00
8/8/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,285.00
8/8/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,100.00
8/8/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	795.00
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	29.13
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	62.20
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	7.52
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	157.08
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.42
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.62
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.68
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.79
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	346.32
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	234.36
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	66.84
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	10.18
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	125.51
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.77
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.68
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.11
8/8/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	1,818.56
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	708.03
8/8/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	136.44
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.07
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	4,128.44
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	327.09
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	92.78
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	(394.52)
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	60.67
8/8/2024	GameTime	3299-27-89	550040	Other Equipment	13,999.00
8/8/2024	Texas Comm on Law Enforcement	1048-29-11800	547010	Travel	250.00
8/8/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	750.00
8/8/2024	National Merchant Alliance LLC	1020-27-12900	530000	Professional services	(42.04)
8/8/2024	National Merchant Alliance LLC	1020-27-12900	530000	Professional services	42.04
8/8/2024	Ronald John Mendleski Jr	1020-27-13041	530000	Professional services	262.50
8/8/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	8,276.40
8/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/8/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	1,500.00

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,336.88
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.66
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	530.08
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	669.56
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	265.54
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	168.76
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.81
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.44
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.39
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,261.47
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	462.02
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.28
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.81
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	268.78
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.79
8/8/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	1,141.39
8/8/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	1,407.53
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	198.60
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.30
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	325.63
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	(72.93)
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	(594.55)
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	295.07
8/8/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	485.52
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,102.67
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,060.60
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,902.34
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,795.95
8/8/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	59.95
8/8/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	2,830.15
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.29
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	111.38
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	85.46
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	51.16
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.11
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.81
8/8/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	150.00
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	363.08
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.53
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.72
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.27
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	156.95
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	43.90
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.68
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.08
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	89.80
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	119.61
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	368.07
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	220.34
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	93.33
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	26.44
8/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.53
8/8/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	524.23
8/8/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	112.65
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.07
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	132.15
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	338.58
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	80.52
8/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	31.11
8/8/2024	Mostaghasi Enterprises	4220-46-21800	540450	Reimbursements to Developers	310,396.63
8/8/2024	Darlene Trujillo	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Roberto Antonio Rodriguez	1020-99-99	200750	Municipal Court Refunds	200.00
8/8/2024	FastSigns	1020-44-12670	520090	Minor tools & equipment	618.50
8/8/2024	Bradly Tindall	4700-99-99	203340	Marina deposits	360.00
8/8/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	702.00
8/8/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	11,995.00
8/8/2024	Firetrol Protection Systems In	4610-53-35040	520130	Maint & repairs	1,208.28
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,035.35
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,050.50

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,085.84
8/8/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	148.10
8/8/2024	Mark Molina	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	Laredo Occupational Center LLC	5614-16-40540	537341	Occupational Medical Svc-Work	140.00
8/8/2024	Laredo Occupational Center LLC	5614-16-40540	537341	Occupational Medical Svc-Work	130.00
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	950.00
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	99.00
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,962.99
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,053.87
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.43
8/8/2024	Mercury Medical	1020-10-35100	520030	Chem/hsl'd supplies	3,950.00
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.08
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,067.33
8/8/2024	Coastal Office Solutions Inc	1020-44-12662	520110	Minor office equipment	1,344.24
8/8/2024	Coastal Office Solutions Inc	5110-13-40170	520035	Janitorial supplies	44.30
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	120.96
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	115.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	55.72
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	56.50
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	126.00
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	35.25
8/8/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	495.00
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	149.40
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	11.50
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	11.50
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	459.00
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	60.00
8/8/2024	Tuff Shed Inc	5310-58-11190	530210	Building maint & service	4,582.00
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,058.91
8/8/2024	Mercury Medical	1020-10-35100	520030	Chem/hsl'd supplies	22.11
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.67
8/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,058.91
8/8/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	228.94
8/8/2024	Stream SPE LTD	1059-24-89	530000	Professional services	199.35
8/8/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	605.00
8/8/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	795.00
8/8/2024	GUARANTY TITLE SERVICE	1020-39-11500	530220	Demolition/clean-up service	125.00
8/8/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	121.00
8/8/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	40,993.92
8/8/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
8/8/2024	Letitica Godines	1039-22-10476	530003	Jury reimbursement	6.00
8/8/2024	IBC Bank	1020-29-11750	308770	Alarm system permits and servi	3,750.00
8/8/2024	GUARANTY TITLE SERVICE	5611-54-40525	540000	Casualty Loss Expenses	125.00
8/8/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	607.53
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	9.61
8/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
8/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	9.00
8/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
8/9/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	20,781.07
8/9/2024	Freese & Nichols Inc	4483-45-89	530000	Professional services	2,760.75
8/9/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	7,408.05
8/9/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	6,623.66
8/9/2024	Rock Engineering and Testing Laboratory	4510-46-89	550920	Testing	409.00
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	217.19
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	3.68
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	100.04
8/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
8/9/2024	McMahan Services Ltd	5115-12-40300	530210	Building maint & service	200.00
8/9/2024	McMahan Services Ltd	1020-29-11870	530210	Building maint & service	435.00
8/9/2024	CG Rentals	1020-27-12910	530000	Professional services	570.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	602.28
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12500	530160	Rentals	125.00
8/9/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	369.75
8/9/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	212,084.75
8/9/2024	HDR ENGINEERING INC	3298-27-89	550950	Outside consultants	3,240.75
8/9/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	3,160.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
8/9/2024	Boot Barn Inc	4010-45-31010	520040	Clothing	50.00
8/9/2024	Boot Barn Inc	4200-46-33600	520040	Clothing	50.00
8/9/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	49.71
8/9/2024	Boot Barn Inc	4200-46-33400	520040	Clothing	44.84
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	126.64
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	880.00
8/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	75.00
8/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	95.00
8/9/2024	CC Rentals	1030-34-13616	530160	Rentals	260.00
8/9/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	2,466.00
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	12.60
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	26.43
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	9.00
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	33.91
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	9.27
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	16.20
8/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	163.33
8/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
8/9/2024	Corpus Christi Electric Co Inc	1020-20-12820	530210	Building maint & service	6.53
8/9/2024	Freese & Nichols Inc	4483-45-89	530000	Professional services	2,868.00
8/9/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/9/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.67
8/9/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	79,760.00
8/9/2024	McMahan Services Ltd	5115-12-40300	530210	Building maint & service	580.00
8/9/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
8/9/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
8/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	2,250.00
8/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	110.95
8/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
8/9/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
8/9/2024	Boot Barn Inc	4200-46-33600	520040	Clothing	35.10
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12504	530160	Rentals	800.00
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12506	530160	Rentals	100.00
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12512	530160	Rentals	100.00
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12512	530160	Rentals	100.00
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12506	530160	Rentals	100.00
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12504	530160	Rentals	800.00
8/9/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-31-12500	530160	Rentals	125.00
8/9/2024	Bay Ltd	4260-46-89	550910	Construction contract	36,064.52
8/9/2024	Bay Ltd	3556-33-89	550910	Construction contract	5,889.21
8/9/2024	Bay Ltd	4258-46-89	550910	Construction contract	34,159.62
8/9/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	105,265.97
8/9/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	7,585.97
8/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,507.85
8/9/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	900.25
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	3,086.78
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	317.49
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	220.00
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	224.56
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	381.08
8/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	120.48
8/9/2024	Salvation Army Corpus Christi	1059-24-89	530000	Professional services	10,266.08
8/9/2024	Gateway	1020-20-12810	520120	Office supplies	300.51
8/9/2024	Gateway	4130-11-34000	520120	Office supplies	57.67
8/9/2024	Gateway	1049-44-12665	520120	Office supplies	240.31
8/9/2024	Gateway	4010-45-30200	520120	Office supplies	503.00
8/9/2024	Gateway	1059-24-89	520120	Office supplies	6.04
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	163.40
8/9/2024	Gateway	1020-29-11730	520120	Office supplies	121.03
8/9/2024	Gateway	1020-31-12500	520120	Office supplies	282.51

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/9/2024	Gateway	1020-29-11750	520120	Office supplies	133.47
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	1.91
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	97.50
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	75.43
8/9/2024	Gateway	1059-24-89	520120	Office supplies	270.56
8/9/2024	Gateway	1020-31-12500	520120	Office supplies	105.99
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	9.89
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	12.37
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	22.07
8/9/2024	Gateway	5010-43-40010	520210	Cost of goods sold	350.03
8/9/2024	Gateway	5310-58-11190	520120	Office supplies	177.96
8/9/2024	Gateway	1020-52-12680	520120	Office supplies	3,001.50
8/9/2024	Gateway	5310-58-11190	520120	Office supplies	16.06
8/9/2024	Gateway	1020-27-12940	520130	Maint & repairs	580.80
8/9/2024	Gateway	1020-10-12000	520120	Office supplies	134.38
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	26.02
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	20.13
8/9/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	75.50
8/9/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	45.20
8/9/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
8/9/2024	Northstar Elite Construction and Consulting LLC	3167-12-89	550910	Construction contract	97,010.33
8/9/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/9/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	60.00
8/9/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/9/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	134.80
8/9/2024	Hanson Professional Svcs Inc	4720-27-21698	550950	Outside consultants	1,794.50
8/9/2024	Hanson Professional Svcs Inc	1020-27-12920	550950	Outside consultants	4,340.50
8/9/2024	Hanson Professional Svcs Inc	3280-27-89	550950	Outside consultants	2,045.90
8/9/2024	Hanson Professional Svcs Inc	4254-46-89	550950	Outside consultants	5,015.00
8/9/2024	Hanson Professional Svcs Inc	4562-11-89	550950	Outside consultants	4,413.00
8/9/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	15,591.00
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	289.76
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	43.00
8/9/2024	Gateway	1020-16-11400	520110	Minor office equipment	6.16
8/9/2024	Gateway	1020-31-12500	520120	Office supplies	44.49
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	26.02
8/9/2024	Gateway	4130-11-34000	520120	Office supplies	24.39
8/9/2024	Gateway	1066-15-89	520120	Office supplies	90.89
8/9/2024	Gateway	1059-24-89	520120	Office supplies	95.96
8/9/2024	Gateway	1020-16-11400	520120	Office supplies	116.56
8/9/2024	Gateway	1020-57-10270	520120	Office supplies	68.95
8/9/2024	Gateway	1020-52-12680	520120	Office supplies	77.23
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	26.02
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	56.05
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	9.89
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	39.34
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	517.50
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	145.86
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	140.21
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	445.00
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	137.27
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	445.00
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	23.03
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	67.19
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	48.66
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	28.90
8/9/2024	Gateway	1020-29-11740	520120	Office supplies	266.94
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	35.67
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	18.11
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	85.78
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	17.65
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	7.48
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	15.71
8/9/2024	Gateway	1020-31-12500	520120	Office supplies	113.86
8/9/2024	Gateway	1020-44-12616	520120	Office supplies	8.40
8/9/2024	Gateway	4010-45-31010	520120	Office supplies	22.30
8/9/2024	Gateway	1059-24-89	520120	Office supplies	315.10
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	108.93

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8/9/2024	Gateway	1020-29-11700	520120	Office supplies	88.98
8/9/2024	Gateway	4300-47-32006	520120	Office supplies	100.24
8/9/2024	Gateway	1020-52-12680	520120	Office supplies	7.19
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	24.65
8/9/2024	Gateway	5310-58-11190	520120	Office supplies	179.07
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	336.10
8/9/2024	Gateway	1049-44-12665	520120	Office supplies	4.12
8/9/2024	Gateway	1020-10-12010	520120	Office supplies	38.39
8/9/2024	Gateway	1020-16-11400	520110	Minor office equipment	188.17
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	245.10
8/9/2024	Gateway	1020-29-11740	520120	Office supplies	58.27
8/9/2024	Gateway	1066-15-89	520120	Office supplies	26.28
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	57.87
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	14.29
8/9/2024	Gateway	1020-44-12662	520120	Office supplies	62.39
8/9/2024	Gateway	1020-20-12810	520120	Office supplies	68.10
8/9/2024	Gateway	1020-27-12921	520035	Janitorial supplies	211.43
8/9/2024	Gateway	1066-15-89	520120	Office supplies	14.46
8/9/2024	Gateway	1020-16-11400	520120	Office supplies	3.81
8/9/2024	Gateway	1020-27-12910	520120	Office supplies	22.30
8/9/2024	Gateway	1059-24-89	520120	Office supplies	53.74
8/9/2024	Gateway	1020-10-12010	520120	Office supplies	606.59
8/9/2024	Gateway	1059-24-89	520120	Office supplies	76.18
8/9/2024	Gateway	5613-54-11460	520120	Office supplies	148.75
8/9/2024	Gateway	1020-27-12910	520120	Office supplies	88.24
8/9/2024	Gateway	1032-27-13836	520120	Office supplies	65.78
8/9/2024	Gateway	1066-15-89	520020	Clinical Supplies	36.37
8/9/2024	Gateway	1020-52-12680	520120	Office supplies	351.45
8/9/2024	Gateway	5310-58-11170	520120	Office supplies	44.44
8/9/2024	Gateway	1049-44-12665	520120	Office supplies	23.51
8/9/2024	Gateway	4010-45-30005	520120	Office supplies	66.69
8/9/2024	Gateway	1020-52-12680	520120	Office supplies	(35.03)
8/9/2024	Gateway	1020-27-12900	520120	Office supplies	228.94
8/9/2024	Gateway	1020-59-10751	520120	Office supplies	115.14
8/9/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	7,392.51
8/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,891.05
8/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,344.94
8/9/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	1,589,697.35
8/9/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	1,087.58
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	445.00
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	723.87
8/9/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	1,011.20
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	440.00
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	140.22
8/9/2024	CC Rentals	1020-31-12504	530160	Rentals	120.00
8/9/2024	Ardurra Group Inc	3160-12-89	550950	Outside consultants	8,432.00
8/9/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	460.00
8/9/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	8,049.80
8/9/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	68,856.99
8/9/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
8/9/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,700.00
8/9/2024	Pape-Dawson Engineers Inc	4095-45-89	530000	Professional services	5,500.00
8/9/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	1,203.00
8/9/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	244.35
8/9/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	855.00
8/9/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	18,431.79
8/9/2024	Pape-Dawson Engineers Inc	4534-47-89	550950	Outside consultants	69,725.75
8/9/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-13-40180	530140	Postage & express charges	175.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	447.56
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	936.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	3,360.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	705.60
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	1,008.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	119.92
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	137.76
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	1,474.20
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	1,802.52
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	591.36
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	12.60

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8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	414.96
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	1,085.28
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	1,085.28
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	672.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	13,440.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	928.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	336.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	3,605.04
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	691.20
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	190.40
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	2,000.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	345.60
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	103.74
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	1,512.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	4,032.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	116.92
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	2,304.00
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	204.12
8/9/2024	JTS	3343-29-89	520100	Minor computer equipment	2,948.40
8/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	720.00
8/9/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	351.54
8/9/2024	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	1,644.00
8/9/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.00
8/9/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,143.50
8/9/2024	MPM Development LP	4030-45-21805	540450	Reimbursments to Developers	137,857.00
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	445.00
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	145.86
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	517.50
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	137.27
8/9/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	440.00
8/9/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	723.87
8/9/2024	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	2,924.50
8/9/2024	Jeans Restaurant Equip	1020-27-13025	530215	Maint & repairs-contracted	375.00
8/9/2024	Jeans Restaurant Equip	4200-46-33210	530210	Building maint & service	234.35
8/9/2024	Jeans Restaurant Equip	4200-46-33210	530210	Building maint & service	3,882.04
8/9/2024	Jeans Restaurant Equip	4200-46-33210	530210	Building maint & service	1,451.68
8/9/2024	Jeans Restaurant Equip	4200-46-33210	530210	Building maint & service	375.00
8/9/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	351.54
8/9/2024	Terracon Consultants Inc	3556-33-89	550920	Testing	548.25
8/9/2024	Terracon Consultants Inc	3285-27-89	550920	Testing	3,862.00
8/9/2024	Terracon Consultants Inc	3557-33-89	550920	Testing	167.50
8/9/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	167.50
8/9/2024	Terracon Consultants Inc	3556-33-89	550920	Testing	2,337.25
8/9/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	2,137.75
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/9/2024	CSA Construction	4486-45-89	550910	Construction contract	1,425,190.00
8/9/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	595.00
8/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
8/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
8/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,735.00
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/9/2024	Associated Construction	4259-46-89	550910	Construction contract	32,015.00
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	448.48
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	1,062.46
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	1,313.20
8/9/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	120.00
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	398.28
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	235.36
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	132.76
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	95.63
8/9/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	134.70
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	253.44
8/9/2024	APCO International Inc	1048-29-11800	530000	Professional services	2,750.00
8/9/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	50.58
8/9/2024	KAREN COWAN	1020-52-12680	530000	Professional services	3,760.00
8/9/2024	John Betz	1020-57-10270	530000	Professional services	2,376.00
8/9/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	56.67
8/9/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	138.56
8/9/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	238.52



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8/9/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	17.26
8/9/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,470.58
8/9/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	221.41
8/9/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	136.44
8/9/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	181.60
8/9/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	163.78
8/9/2024	CC Rentals	1030-34-13616	530160	Rentals	480.00
8/9/2024	CC Rentals	1030-34-13616	530160	Rentals	130.00
8/9/2024	CC Rentals	1020-27-12910	530000	Professional services	460.00
8/9/2024	CC Rentals	1020-27-12910	530000	Professional services	590.00
8/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	3,556.31
8/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	141.78
8/9/2024	ESI Acquisition Inc	1056-10-89	530000	Professional services	9,148.05
8/9/2024	Nueces Power Equipment	5110-13-40170	530100	Vehicle repairs	2,471.81
8/9/2024	CP&Y Inc	4200-46-33410	530000	Professional services	3,488.94
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	64.90
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,380.00
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	305.00
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	153.80
8/9/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	280.00
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,836.00
8/9/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	25.00
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	200.00
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	16.40
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.10
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	161.68
8/9/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	353.34
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	144.46
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	96.64
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	33.54
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	-
8/9/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,110.00
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.52
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	56.97
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	199.08
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	53.96
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	14.81
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	2.80
8/9/2024	Tracy Andreadis	5210-23-40470	530000	Professional services	9,400.00
8/9/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,651.38
8/9/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
8/9/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	613.50
8/9/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	12,024.90
8/9/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	7.30
8/9/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	3,200.00
8/9/2024	Communities In Schools	1060-27-89	530000	Professional services	16,117.96
8/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,286.18
8/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	297.40
8/9/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	167.50
8/9/2024	Victor Betancourt	1046-15-12665	530000	Professional services	560.00
8/9/2024	Victor Betancourt	1046-15-12665	530000	Professional services	320.00
8/9/2024	Victor Betancourt	1046-15-12665	530000	Professional services	720.00
8/9/2024	ESI Acquisition Inc	1056-10-89	530000	Professional services	7,382.40
8/9/2024	Environmental Resource Assoc	4010-45-31501	520030	Chem/hsld supplies	161.00
8/9/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	194.01
8/9/2024	Computer Solutions	1020-20-12800	520100	Minor computer equipment	4,137.00
8/9/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	154.82
8/9/2024	LNV Engineering Inc	4254-46-89	550950	Outside consultants	19,922.45
8/9/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	27.81
8/9/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	6.58
8/9/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	25.02
8/9/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	412.50
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.32
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	38.49
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,095.02
8/9/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	486.36
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,900.00
8/9/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	173.14
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	247.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	75.88
8/9/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,461.00
8/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
8/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	50.00
8/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	150.00
8/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/9/2024	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	49.95
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/9/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
8/9/2024	Ardurra Group Inc	4533-47-89	550950	Outside consultants	2,337.00
8/9/2024	Nueces Power Equipment	5110-13-40170	530100	Vehicle repairs	987.10
8/9/2024	COCC ABC Convention Center	1030-99-99	119525	Prepaid expense	405,000.00
8/9/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	348.30
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	71.01
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	764.46
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	146.70
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	68.15
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.16
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	108.11
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.95
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	82.52
8/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	390.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	49.71
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	488.13
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	119.94
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.42
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	50.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,739.43
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	146.29
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	135.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	157.88
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	703.70
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	55.68
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	133.44
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	50.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	105.12
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	180.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.60
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.28
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	614.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	683.55
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(343.35)
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	76.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,083.44
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	396.40
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	22.08
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(113.83)
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	259.29
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.62
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	134.47
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Environmental Resource Assoc	4010-45-31501	520030	Chem/hsltd supplies	69.25
8/9/2024	Environmental Resource Assoc	4010-45-31501	520030	Chem/hsltd supplies	15.00
8/9/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	50.00
8/9/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	775.45
8/9/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
8/9/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,105.29
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	7,257.39

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8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,177.87
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	1,073.05
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	4,773.65
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	(25,000.00)
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	768.13
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,177.87
8/9/2024	J Carroll Weaver Inc	4560-11-89	550910	Construction contract	38.75
8/9/2024	J Carroll Weaver Inc	4258-46-89	550910	Construction contract	225.15
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	30.00
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,177.87
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,310.75
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	15,179.24
8/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	415.00
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40305	520025	First aid supplies	348.48
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	56.36
8/9/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	90.10
8/9/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	1,662.30
8/9/2024	CNR Plumbing LLC	1053-11-89	530000	Professional services	4,625.00
8/9/2024	Johnstone Supply	1020-27-12915	530210	Building maint & service	229.44
8/9/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	372.50
8/9/2024	Coastline Refrigeration	4010-45-31010	520130	Maint & repairs	935.00
8/9/2024	Coastline Refrigeration	5310-58-11190	530210	Building maint & service	2,700.00
8/9/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	266.28
8/9/2024	Corpus Christi Freightliner	1020-10-12050	520090	Minor tools & equipment	4,451.42
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,667.06
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	125.62
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.10
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	-
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	288.11
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	22.02
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	29.88
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	105.30
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	2,652.36
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	169.10
8/9/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	5,455.26
8/9/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	543.60
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	833.80
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.32
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	50.00
8/9/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,815.97
8/9/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
8/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(874.40)
8/9/2024	ESI Acquisition Inc	1056-10-89	530000	Professional services	8,994.14
8/9/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	37.46
8/9/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	5,921.10
8/9/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	209.87
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(12.47)
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	13.99
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.18
8/9/2024	Chuck Anastos Associates Llc	1059-24-89	550950	Outside consultants	5,521.50
8/9/2024	Chuck Anastos Associates Llc	1059-27-89	550950	Outside consultants	2,737.75
8/9/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
8/9/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	5,887.10
8/9/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	359.10
8/9/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	161.40
8/9/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	38.04
8/9/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	34.45
8/9/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	225.00
8/9/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	142.02
8/9/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	730.00
8/9/2024	South Texas Building Partners	5115-12-40310	530210	Building maint & service	341.08
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	5.64
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	75.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	38.11
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	72.30
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	459.12
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.10
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.38

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	748.80
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.39
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	568.92
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	48.69
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	323.08
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	72.30
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	405.15
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,006.56
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	55.35
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	138.64
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.00
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.61
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	114.08
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	68.17
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	113.83
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.62
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.18
8/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,050.70
8/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.75
8/9/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	174.83
8/9/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	166.75
8/9/2024	Lockwood Andrews & Newnam Inc	4098-45-89	550950	Outside consultants	22,663.08
8/9/2024	Lockwood Andrews & Newnam Inc	4257-46-89	550950	Outside consultants	5,652.88
8/9/2024	Raftelis	4300-47-32000	530000	Professional services	975.00
8/9/2024	Jorge Navarro	1020-27-13041	530000	Professional services	150.00
8/9/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	497,235.85
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	52.49
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	6.99
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	11.99
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	19.99
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	188.99
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	149.99
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	319.98
8/9/2024	LJA Engineering Inc	4487-45-89	550950	Outside consultants	32,222.65
8/9/2024	COCC ABC Convention Center	4710-34-13610	550040	Other Equipment	725,000.00
8/9/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	384.00
8/9/2024	Horacio Carrillo III	4200-46-33130	530000	Professional services	7,456.72
8/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
8/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
8/9/2024	Kirby Steele Warnke	1030-34-13616	530000	Professional services	250.00
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	209.95
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40305	530210	Building maint & service	656.60
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	252.96
8/9/2024	CSA Construction	4260-46-89	550910	Construction contract	123,110.61
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	87.08
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	520025	First aid supplies	116.16
8/9/2024	Gulf Coast Paper Co Inc	5115-12-40310	530210	Building maint & service	31.09
8/9/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	885.00
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	234.99
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	22.86
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	275.00
8/9/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	196.28
8/9/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	31.63
8/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	480.00
8/9/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	10,921.00
8/9/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
8/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
8/9/2024	Weaver & Jacobs Constructors Inc	1076-17-89	550910	Construction contract	327,341.86
8/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
8/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	19.98
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(64.70)
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	70.30
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	124.04
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	37.03
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	89.18
8/9/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	346.06
8/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	64.15
8/9/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	2,985.60
8/9/2024	Urban Engineering	4200-46-33120	530000	Professional services	2,964.22
8/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
8/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
8/9/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	319.00
8/9/2024	BENJAMIN BONILLA JR	1030-27-12930	530225	Mowing & grounds maintenance	3,535.71
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
8/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	544.13
8/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	415.23
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	1,684.82
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	1,537.18
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	1,519.03
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	265.00
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	362.48
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	9,437.49
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,420.73
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	4,171.76
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	396.11
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,141.65
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	8,349.45
8/9/2024	Doggett Heavy Machinery Srvcs	4130-11-34130	530100	Vehicle repairs	1,407.78
8/9/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	725.00
8/9/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	5,106.25
8/9/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	3,225.25
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,125.61
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
8/9/2024	BENJAMIN BONILLA JR	1030-27-12930	530225	Mowing & grounds maintenance	3,535.71
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	2,797.24
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	11,444.87
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	2,178.12
8/9/2024	J Carroll Weaver Inc	4258-46-89	550910	Construction contract	17,274.01
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	6,175.45
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,256.90
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	24,355.11
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	8,901.60
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	9,202.28
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	573.68
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	3,126.73
8/9/2024	J Carroll Weaver Inc	4484-45-89	550910	Construction contract	1,489.17
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,414.34
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	8,401.92
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,705.01
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	2,865.03
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	1,177.87
8/9/2024	Computer Solutions	4130-11-34190	520110	Minor office equipment	281.05
8/9/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	3.41
8/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	42.08
8/9/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	17.44
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	4,114.06
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	2,142.22
8/9/2024	J Carroll Weaver Inc	4533-47-89	550910	Construction contract	68.73
8/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	791.83
8/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	71.89
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	10.68
8/9/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	951.49
8/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	27.23
8/9/2024	Computer Solutions	4010-45-31510	520120	Office supplies	281.05
8/9/2024	Computer Solutions	3167-12-89	550720	Equipment Purchases CIP	2,267.34
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	-
8/9/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	213.52
8/9/2024	Cavenders Boot City	4200-46-33150	520040	Clothing	25.49
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	36.29
8/9/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	9,148.17
8/9/2024	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,344.00
8/9/2024	CC Distributors Inc	4130-11-34110	520150	Meter & svc connection materials	1,824.00
8/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,685.00
8/9/2024	JE Construction Services LLC	4260-46-89	550910	Construction contract	179.55
8/9/2024	JE Construction Services LLC	1042-33-12440	550910	Construction contract	146,634.40
8/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	169.48
8/9/2024	Cavenders Boot City	4010-45-30001	520040	Clothing	29.99
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	Kennedy Wire Rope & Sling Co	4130-11-34130	530100	Vehicle repairs	399.00
8/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	71.89
8/9/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	1,147.62
8/9/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	3,491.75
8/9/2024	JE Construction Services LLC	4560-11-89	550910	Construction contract	25.65
8/9/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	7,653.20
8/9/2024	Cavenders Boot City	4200-46-33210	520040	Clothing	16.49
8/9/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
8/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/9/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
8/13/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	1.75
8/14/2024	COUNTRY CLUB EST C V ASSO	4010-99-99	200340	Utility Refunds Payable	2.61
8/14/2024	LUIS ALBERTO VALDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	FRANK FARMER	4010-99-99	200340	Utility Refunds Payable	7.32
8/14/2024	MEYER SERVS CO.	4010-99-99	200340	Utility Refunds Payable	14.70
8/14/2024	HSH-2017 PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	281.74
8/14/2024	ROXANNE F. PEREZ	4010-99-99	200340	Utility Refunds Payable	132.41
8/14/2024	JOSE VALDEZ	4010-99-99	200340	Utility Refunds Payable	181.67
8/14/2024	MARY DE LA PENA	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	QQ CORPUS CHRISTI LLC	4010-99-99	200340	Utility Refunds Payable	150.00
8/14/2024	JORGE COELLO	4010-99-99	200340	Utility Refunds Payable	200.00
8/14/2024	JACQUELINE HERNANDE	4010-99-99	200340	Utility Refunds Payable	115.26
8/14/2024	ESMERALDA GONZALES	4010-99-99	200340	Utility Refunds Payable	92.25
8/14/2024	ALBERTO REYNA	4010-99-99	200340	Utility Refunds Payable	6.29
8/14/2024	JOSEPHINE GONZALEZ	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	DELUXE WELDING SUPPLY LLC	4010-99-99	200340	Utility Refunds Payable	30.00
8/14/2024	ANTONIO FUERTEZ JR	4010-99-99	200340	Utility Refunds Payable	106.21
8/14/2024	M R MANOR LLC	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	JOSHUA A LASHINSKY	4010-99-99	200340	Utility Refunds Payable	30.96
8/14/2024	ALI MAAWY MD	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	PETER M. DALY	4010-99-99	200340	Utility Refunds Payable	8.64
8/14/2024	STEPHEN P PINKSTON	4010-99-99	200340	Utility Refunds Payable	20.18
8/14/2024	INDUSTRIAL STORAGE SERVICES LLC	4010-99-99	200340	Utility Refunds Payable	150.00
8/14/2024	ERIC DONAHO	4010-99-99	200340	Utility Refunds Payable	102.05
8/14/2024	C & L INVESTMENTS LLC	4010-99-99	200340	Utility Refunds Payable	191.12
8/14/2024	RICKI MICHELLE REDUS	4010-99-99	200340	Utility Refunds Payable	101.52
8/14/2024	JACKIE JUSTICE	4010-99-99	200340	Utility Refunds Payable	30.00
8/14/2024	ED MC CONNELL	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	ERLEND HAUGEN	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	MINA ALIA SELF	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	LINDA G SANCHEZ	4010-99-99	200340	Utility Refunds Payable	61.05
8/14/2024	DONNA TIMMONS	4010-99-99	200340	Utility Refunds Payable	100.00
8/14/2024	RUPERTO P LOPEZ	4010-99-99	200340	Utility Refunds Payable	90.67
8/14/2024	XUAN VINH LE	4010-99-99	200340	Utility Refunds Payable	12.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/14/2024	TYLER EBBITT	4010-99-99	200340	Utility Refunds Payable	128.73
8/14/2024	AN'S MARKET	4010-99-99	200340	Utility Refunds Payable	232.90
8/14/2024	Nueces County	9040-24-48003	570010	Grant Rehab Cost	24.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	1,856.00
8/14/2024	Nueces County	9040-24-48003	570010	Grant Rehab Cost	24.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	651.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	880.00
8/14/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	682.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	1,438.00
8/14/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	978.00
8/14/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	591.54
8/14/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,587.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	581.00
8/14/2024	Nueces County	9040-24-48003	570010	Grant Rehab Cost	24.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	1,803.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	1,067.00
8/14/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	3,085.87
8/14/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	604.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	645.00
8/14/2024	Nueces County	9040-24-48003	570010	Grant Rehab Cost	24.00
8/14/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	1,589.00
8/14/2024	Nueces County	9040-24-48003	530000	Professional services	19.00
8/14/2024	Nueces County	9045-24-48004	570006	Loan Related Costs	10.00
8/14/2024	TWIA	9047-99-99	203077	Escrow deposits	933.00
8/14/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	536.51
8/14/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	502.00
8/14/2024	Nueces County	9040-24-48003	570010	Grant Rehab Cost	24.00
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	575.00
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,955.00
8/15/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	636.40
8/15/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	658.26
8/15/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	349.32
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,996.50
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	675.00
8/15/2024	Saber Power Services LLC	4010-45-31010	530215	Maint & repairs-contracted	800.00
8/15/2024	Language Line Service Inc	1048-29-11800	530000	Professional services	643.77
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	500.00
8/15/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	553.62
8/15/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	626.93
8/15/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	457.98
8/15/2024	PV Rentals LLC	4130-11-12220	530160	Rentals	912.87
8/15/2024	Environmental Improvements Inc	4200-46-33140	520010	Purification chemicals	1,306.36
8/15/2024	Environmental Improvements Inc	4200-46-33100	520130	Maint & repairs	240.00
8/15/2024	Environmental Improvements Inc	4200-46-33100	520130	Maint & repairs	278.40
8/15/2024	Environmental Improvements Inc	4200-46-33100	520130	Maint & repairs	1,741.00
8/15/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
8/15/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	8,200.51
8/15/2024	Robert M Duross	1020-10-35100	321000	Emergency calls	34.15
8/15/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	8,025.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,900.78
8/15/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	76.00
8/15/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	114.39
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.96
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.63
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.94
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.38
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	11.65
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.12
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.63
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	30.58
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.09
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.09
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	14.39

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.30
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.30
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.16
8/15/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	8,900.00
8/15/2024	Scott McKinstry	4700-99-99	203340	Marina deposits	140.00
8/15/2024	Graybar Electric Co Inc	4010-45-31010	520090	Minor tools & equipment	3,250.05
8/15/2024	UR international Inc	1020-29-11770	530000	Professional services	2,277.00
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	493.40
8/15/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	1,599.90
8/15/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	911.88
8/15/2024	Facility Solutions Group Inc	3165-12-89	530210	Building maint & service	9,450.00
8/15/2024	Environmental Improvements Inc	4200-46-33140	520010	Purification chemicals	100.00
8/15/2024	Environmental Improvements Inc	4200-46-33140	520010	Purification chemicals	25.00
8/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	12.50
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(1,017.04)
8/15/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	44.31
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	95.79
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	366.08
8/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	260.97
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	320.00
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.83
8/15/2024	ACT Pipe & Supply Inc	4200-46-33210	520160	Pipe fittings drainage	1,548.72
8/15/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119025	Fleet parts	36.00
8/15/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	139.90
8/15/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	24.20
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.21
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.53
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.50
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.12
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.92
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.63
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.38
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.16
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.21
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.98
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.38
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	16.50
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.48
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.37
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.37
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	20.55
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.91
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.16
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	7.83
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.19
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.88
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.19
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.72
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.49
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.42
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.08
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.09
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.75
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.72
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.58
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	11.05



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.99
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.47
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.12
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.26
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	39.40
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.88
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.46
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.35
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	5.02
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.05
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.42
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.50
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.97
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.92
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.09
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	7.83
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.01
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.46
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	5.63
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.35
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.09
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.31
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.16
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.37
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.12
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.46
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.08
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.23
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.31
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.30
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.22
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.67
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.46
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.61
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.77
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.75
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.97
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.07
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.53
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.94
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.54
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	11.26
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.52
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.21
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.54
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.23
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.37
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.86
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	43.15
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.31
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.46
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	66.87
8/15/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsld supplies	1,532.20
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	92.50
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	384.00
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	300.00
8/15/2024	Sames Ford	1061-29-89	530100	Vehicle repairs	256.00
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	652.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(52.65)
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	139.91
8/15/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	419.40
8/15/2024	EPG Companies Inc	1020-31-12504	530230	Equipment maintenance	1,093.04
8/15/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	549.45
8/15/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	659.85
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	20.05
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	137.04
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	4,162.12
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	87.98
8/15/2024	DMKG Consulting LLC	4610-53-35000	530000	Professional services	7,700.00
8/15/2024	Environmental Improvements Inc	4200-46-33140	520010	Purification chemicals	664.00
8/15/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hsld supplies	176.00
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	274.10
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	338.58
8/15/2024	Sames Ford	1061-29-89	530100	Vehicle repairs	144.31
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	716.80
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	371.20
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	9.72
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.00
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(101.37)
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	47.83
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	56.91
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,168.44
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	385.14
8/15/2024	Jerrold Simpson	4670-56-12201	302000	Building permits	497.59
8/15/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	271.00
8/15/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,786.33
8/15/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	354.15
8/15/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,525.21
8/15/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,661.40
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.98
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.17
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	21.21
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.97
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.23
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	15.01
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.55
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.67
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	26.22
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.37
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.92
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.54
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.46
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.08
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.92
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	6.85
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.30
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.91
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.96
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.14
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	5.01
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.31

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.23
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.15
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.98
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.75
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.19
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.61
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.88
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	15.01
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.63
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.15
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.23
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.75
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.25
8/15/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	92.29
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.44
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.19
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.46
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	22.51
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	5.87
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.26
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	8.74
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.82
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.15
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.25
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	10.19
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	33.50
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	11.65
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.86
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	13.13
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.04
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	5.74
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.17
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.92
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.74
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	12.11
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.99
8/15/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.15
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.12
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.37
8/15/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	28.63
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.44
8/15/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.68
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.31
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	17.61
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.19
8/15/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.98
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.94
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	33.77
8/15/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
8/15/2024	Elmer Martinez	4700-99-99	203340	Marina deposits	340.00
8/15/2024	Malek Inc	4010-45-30250	520130	Maint & repairs	23,370.00
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.40
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.22
8/15/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.23
8/15/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.77
8/15/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.23

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.11
8/15/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.79
8/15/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.05
8/15/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.16
8/15/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.30
8/15/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.00
8/15/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,043.56
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	33.03
8/15/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	115.00
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	374.08
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	13.73
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	75.00
8/15/2024	Corey A Alvarez	1020-99-99	200750	Municipal Court Refunds	41.00
8/15/2024	Carol Ann Cederstrom	1020-29-11750	308770	Alarm system permits and servi	50.00
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.56
8/15/2024	T Baker Smith LLC	3195-10-89	530000	Professional services	1,095.00
8/15/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	2,130.95
8/15/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	1,418.87
8/15/2024	Brooke Blankenship	1020-10-35100	321000	Emergency calls	130.90
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	641.28
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	77.37
8/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	400.54
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	3,452.77
8/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	184.37
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	819.82
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	134.97
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	272.46
8/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	330.86
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
8/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	576.00
8/15/2024	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	738.10
8/15/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	544.62
8/15/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	6,430.14
8/15/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	125,756.29
8/15/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	79,250.55
8/15/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,048.74
8/15/2024	ONE Boat Rescue Boats	1020-10-12010	550040	Other Equipment	16,561.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	179.94
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	138.50
8/15/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	15.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
8/15/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	4.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	68.98
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	788.32
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	459.42
8/15/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,582.80
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	429.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	165.64
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	729.95
8/15/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
8/15/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	3.00
8/15/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	7.00
8/15/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	3.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	628.72
8/15/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
8/15/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	4.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	211.53
8/15/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
8/15/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	15.00
8/15/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
8/15/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	7.00
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,057.20
8/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	692.50
8/15/2024	Birds Rubber Stamps	1020-44-12662	520120	Office supplies	95.85
8/15/2024	Birds Rubber Stamps	1020-44-12662	520120	Office supplies	86.85

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,100.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	34.40
8/15/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	28.41
8/15/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	195.68
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(987.97)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(987.97)
8/15/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	868.17
8/15/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	291.14
8/15/2024	AT&T	1020-10-12010	530200	Telephone/telegraph/cable TV s	101.44
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(2,870.70)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	2,794.40
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	2,794.40
8/15/2024	AT&T	1020-10-12040	530200	Telephone/telegraph/cable TV s	256.51
8/15/2024	AT&T	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,906.41
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(715.75)
8/15/2024	AT&T	1020-27-13210	530200	Telephone/telegraph/cable TV s	53.63
8/15/2024	AT&T	4710-99-99	113006	SMG Receivable	121.61
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	715.75
8/15/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	3,634.60
8/15/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	6,301.81
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	4,162.12
8/15/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	33.48
8/15/2024	Amigo Energy	1059-24-89	530000	Professional services	208.85
8/15/2024	T Baker Smith LLC	3195-10-89	530000	Professional services	7,410.00
8/15/2024	Rolando G Barrera	1020-99-99	200750	Municipal Court Refunds	179.00
8/15/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	247.43
8/15/2024	Driscoll Health System	1048-29-11800	530000	Professional services	76.00
8/15/2024	Magnet Forensics LLC	1074-29-88	530000	Professional services	11,820.00
8/15/2024	Magnet Forensics LLC	1074-29-88	530000	Professional services	11,820.00
8/15/2024	Magnet Forensics LLC	1074-29-88	530000	Professional services	(11,820.00)
8/15/2024	Ron Smith & Associates	1020-29-11780	530000	Professional services	1,725.00
8/15/2024	Ditch Witch South Texas	5110-13-40180	530140	Postage & express charges	32.03
8/15/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	1,134.41
8/15/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	371.49
8/15/2024	Mona Reed	1020-10-35100	321000	Emergency calls	180.25
8/15/2024	Casco Industries Inc	1020-10-12050	530100	Vehicle repairs	33.00
8/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	SmartCom Telephone	1048-29-11800	530000	Professional services	78.00
8/15/2024	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	6,542.97
8/15/2024	Idexx Laboratories Inc	1066-15-89	520020	Clinical Supplies	5,217.40
8/15/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
8/15/2024	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	67.36
8/15/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	58,993.59
8/15/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	19,192.53
8/15/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	137,346.80
8/15/2024	ONE Boat Rescue Boats	1020-10-12010	550040	Other Equipment	375.00
8/15/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	383,740.22
8/15/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,941.47
8/15/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	339.26
8/15/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	(2,356.00)
8/15/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	(2,356.00)
8/15/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	37.70
8/15/2024	Super Products LLC	4010-45-31010	530160	Rentals	2,610.00
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	25.40
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.56
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	94.98
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	61.51
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(715.75)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(2,794.40)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(2,794.40)
8/15/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	30.00
8/15/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	1,695.56
8/15/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	212.28
8/15/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,495.00
8/15/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	106.23
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(1,943.52)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(1,943.52)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(616.32)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(616.32)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(2,870.70)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(3,238.90)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(3,238.90)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(2,674.35)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	2,674.35
8/15/2024	Corina G Braymiller	1020-10-35100	321000	Emergency calls	100.00
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	715.75
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	3,238.90
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	3,238.90
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	1,943.52
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	1,943.52
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	987.97
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	987.97
8/15/2024	AT&T	1020-27-13041	530200	Telephone/telegraph/cable TV s	121.68
8/15/2024	File Pro	4010-45-30010	530000	Professional services	30.00
8/15/2024	Felipe Nesta	1020-27-13041	530000	Professional services	345.00
8/15/2024	Cobb Fendley	4098-45-89	530000	Professional services	1,508.50
8/15/2024	Entravision Communications	4010-45-30008	530500	Printing advertising & PR	180.00
8/15/2024	Birds Rubber Stamps	1020-44-12662	520120	Office supplies	185.70
8/15/2024	Birds Rubber Stamps	1020-44-12662	520120	Office supplies	185.70
8/15/2024	City of Corpus Christi	4610-53-35050	530250	Memberships licenses & dues	150.00
8/15/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	1,227.75
8/15/2024	City of Corpus Christi	1020-29-11770	530000	Professional services	150.00
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.56
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	33.56
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	506.77
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	301.15
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	594.19
8/15/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	680.00
8/15/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	350.00
8/15/2024	Vulcan Industries Inc	4200-46-33110	520130	Maint & repairs	1,446.00
8/15/2024	Rebecca Q. Canales	1020-10-35100	321000	Emergency calls	5.00
8/15/2024	File Pro	1020-52-12680	530000	Professional services	48.00
8/15/2024	Amanda Doemland	1039-22-10476	530003	Jury reimbursement	6.00
8/15/2024	Driscoll Health System	1048-29-11800	530000	Professional services	76.00
8/15/2024	Magnet Forensics LLC	1074-29-88	530000	Professional services	(11,820.00)
8/15/2024	Driscoll Health System	1048-29-11800	530000	Professional services	(76.00)
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	554.46
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	65.37
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	106.30
8/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	75.00
8/15/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	2,356.00
8/15/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	2,356.00
8/15/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	191.66
8/15/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	990.00
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	2,870.70
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	2,870.70
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	(2,674.35)
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	2,674.35
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	616.32
8/15/2024	Aaron Concrete Contractors LP	4010-45-31520	530000	Professional services	616.32
8/15/2024	AT&T	1020-27-13222	530200	Telephone/telegraph/cable TV s	53.63
8/15/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	56,716.29
8/15/2024	Alice Reyes	1020-99-99	202967	Senior Center rental deposits	150.00
8/15/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	290.40
8/15/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	157.30
8/15/2024	GFS	1020-29-11790	520090	Minor tools & equipment	9,453.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Jerrold Simpson	4670-56-11300	343610	Administrative Processing Chrg	29.40
8/15/2024	GFS	1020-29-11790	520090	Minor tools & equipment	50.00
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	102.29
8/15/2024	Lindsey Parker	1020-27-13405	310800	After Hour Kid Power	396.00
8/15/2024	Rasa Floors	1020-29-11750	308770	Alarm system permits and servi	54.40
8/15/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	88.00
8/15/2024	WT Cox Information Svcs	1020-20-12800	520060	Books and Periodicals	7,052.59
8/15/2024	Rangeline Pipeline Services	4010-45-30250	530215	Maint & repairs-contracted	3,930.00
8/15/2024	ICA Radio	4010-45-30008	530500	Printing advertising & PR	705.00
8/15/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,925.00
8/15/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	4,290.00
8/15/2024	Core & Main LP	4010-45-31010	520090	Minor tools & equipment	1,574.00
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	486.00
8/15/2024	Core & Main LP	4010-45-31010	530230	Equipment maintenance	3,200.00
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,200.00
8/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Amigo Energy	1059-24-89	530000	Professional services	328.42
8/15/2024	Amigo Energy	1059-24-89	530000	Professional services	348.42
8/15/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	647.09
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,633.50
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	420.00
8/15/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	17.59
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	74.77
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	24.24
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	281.14
8/15/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	19.49
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	56.26
8/15/2024	Molly S Bray	1020-99-99	200750	Municipal Court Refunds	60.00
8/15/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	1,460.00
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,290.00
8/15/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,925.00
8/15/2024	Core & Main LP	4010-45-31510	520150	Meter & svc connection materials	2,925.00
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	5,960.00
8/15/2024	PVS DX Inc	4010-45-31010	530160	Rentals	375.00
8/15/2024	Core & Main LP	4010-45-31010	530230	Equipment maintenance	325.00
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,880.00
8/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	28,325.00
8/15/2024	Casco Industries Inc	1020-10-12050	530100	Vehicle repairs	1,912.00
8/15/2024	Purvis Industries	4200-46-33210	520130	Maint & repairs	8,040.00
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,995.00
8/15/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	5,280.80
8/15/2024	Core & Main LP	4010-45-31010	520090	Minor tools & equipment	135.40
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	5,480.00
8/15/2024	Core & Main LP	4010-45-31010	520090	Minor tools & equipment	959.40
8/15/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,925.00
8/15/2024	Purvis Industries	4200-46-33210	520130	Maint & repairs	3,620.00
8/15/2024	Vigilant Solutions LLC	1061-29-89	530000	Professional services	14,848.00
8/15/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	546.31
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	Grande Communications Network	1020-20-12800	520100	Minor computer equipment	265.00
8/15/2024	David L Dean	1020-99-99	200750	Municipal Court Refunds	239.00
8/15/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	570.00
8/15/2024	Marisol Pena	1020-99-99	202967	Senior Center rental deposits	150.00
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
8/15/2024	TheCompetitiveEdge.com	1020-44-12691	520020	Clinical Supplies	92.23
8/15/2024	White Star Services LLC	1020-39-11500	530220	Demolition/clean-up service	3,500.00
8/15/2024	United Rentals Northwest Inc	4130-11-34110	520090	Minor tools & equipment	457.00
8/15/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	1,415.00
8/15/2024	Galls	1020-29-11740	520040	Clothing	792.00
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	105.00
8/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,080.00
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.21
8/15/2024	Molly S Bray	1020-99-99	200750	Municipal Court Refunds	60.00
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.03
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	24.24
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(281.14)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	281.14
8/15/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	98.00
8/15/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	389.03
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	170.52
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	16.10
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	63.12
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	39.97
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	845.03
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	221.98
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.03
8/15/2024	Amanda Benavides	1020-27-12921	306580	Class Instruction Fees	49.50
8/15/2024	Austin Traffic Signal Construc	1041-33-12310	530215	Maint & repairs-contracted	7,400.00
8/15/2024	Elite Promo LLC	1066-15-89	530500	Printing advertising & PR	885.00
8/15/2024	JM Davidson	4130-11-34130	530000	Professional services	12,524.19
8/15/2024	John Pierce	4700-99-99	203340	Marina deposits	140.00
8/15/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.17
8/15/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.38
8/15/2024	Laguna Crane Services	5110-13-40170	530100	Vehicle repairs	2,006.25
8/15/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,880.00
8/15/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.28
8/15/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,710.62
8/15/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,338.03
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	161.94
8/15/2024	Amigo Energy	1059-24-89	530000	Professional services	(348.42)
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	105.60
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	150.34
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	132.63
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	21.16
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	96.96
8/15/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	678.56
8/15/2024	Molly S Bray	1020-99-99	200750	Municipal Court Refunds	63.70
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	458.42
8/15/2024	Advance Auto Parts	4610-53-35040	530100	Vehicle repairs	53.41
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	799.02
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	601.91
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	66.90
8/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	408.80
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	352.14
8/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	171.78
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	500.00
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	318.40
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	1,500.00
8/15/2024	BCP Veterinary Pharmacy	1020-52-12680	520020	Clinical Supplies	125.00
8/15/2024	Spectrum Business	1020-29-11730	530000	Professional services	231.20
8/15/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
8/15/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
8/15/2024	Javier Lopez	1020-99-99	200750	Municipal Court Refunds	275.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	27.50
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	187.00
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	227.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	157.00
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	1,255.00
8/15/2024	Alvita Ltd	5210-23-40495	530180	Non-Capital Lease Payments	10,500.00
8/15/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	0.34
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	56.40
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	7.05
8/15/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	1,784.20
8/15/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,665.22
8/15/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	985.76
8/15/2024	Promo Universal LLC	1020-27-13041	520040	Clothing	50.00
8/15/2024	Promo Universal LLC	1020-27-13041	520040	Clothing	651.00
8/15/2024	ASPYRA LLC	1066-15-89	520105	Computer software	29,497.68
8/15/2024	Dyan M Lopez	1030-34-13616	530000	Professional services	200.00
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	951.09
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	677.08
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	1,268.12
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00
8/15/2024	REMTc	1020-29-11740	550020	Vehicles & Machinery	19,300.00
8/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	860.28
8/15/2024	Dell Marketing LP	1020-29-11740	520090	Minor tools & equipment	2,694.92
8/15/2024	Dell Marketing LP	1020-29-11740	520090	Minor tools & equipment	174.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	255.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	187.00
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	(227.00)
8/15/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
8/15/2024	Pro-Chem	5110-13-40200	530210	Building maint & service	132.82
8/15/2024	IFS Fire Dept & Safety Inc	4130-11-34000	520090	Minor tools & equipment	397.35
8/15/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.17
8/15/2024	Built Strong CC LLC	4010-45-31010	520090	Minor tools & equipment	100.00
8/15/2024	Elite Promo LLC	1066-15-89	530500	Printing advertising & PR	470.00
8/15/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	260.10
8/15/2024	Lorna Marie Favela	1020-99-99	200750	Municipal Court Refunds	310.70
8/15/2024	Plumeria Society of South Texas-Sherry Halbrookj	1020-99-99	202967	Senior Center rental deposits	150.00
8/15/2024	OptiSigns Inc	1020-20-12800	520100	Minor computer equipment	810.00
8/15/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	67.62
8/15/2024	Z Design Group LLC	3299-27-89	550950	Outside consultants	11,500.00
8/15/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	120.00
8/15/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	78.32
8/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	285.92
8/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/15/2024	Trieargle 1 LLC	1059-24-89	530000	Professional services	25.45
8/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	53.13
8/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	150.80
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	398.91
8/15/2024	Patterson Equipment Co Inc	4200-46-33600	520090	Minor tools & equipment	4,272.00
8/15/2024	Patterson Equipment Co Inc	4200-46-33600	520090	Minor tools & equipment	55.00
8/15/2024	Green Equipment Co	4130-11-34190	520130	Maint & repairs	323.50
8/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	560.00
8/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	22.00
8/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,040.94
8/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	17.25
8/15/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	38.00
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	175.42
8/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	53.42
8/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	146.19
8/15/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	667.14
8/15/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	679.43
8/15/2024	Fastenal Co	4010-45-31520	520140	Hydrants parts supplies	359.64
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
8/15/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	1,002.00
8/15/2024	Moore Supply Co	4130-11-34120	520130	Maint & repairs	13,143.00
8/15/2024	OMC Lawn and Tree Services	1020-27-12915	520130	Maint & repairs	3,133.32
8/15/2024	AI Homes of Distinction	4130-11-34160	530000	Professional services	1,000.00
8/15/2024	OMC Lawn and Tree Services	1020-27-12915	520130	Maint & repairs	4,099.98
8/15/2024	Green Rubiano & Associates Inc	3164-12-88	530210	Building maint & service	2,320.00
8/15/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/15/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	327.90
8/15/2024	WW Grainger Inc	5115-12-40310	530210	Building maint & service	815.40
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	949.56
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	672.46
8/15/2024	WW Grainger Inc	4130-11-34130	520090	Minor tools & equipment	3,356.04
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	260.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.08
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,080.79
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	80.13
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	594.00
8/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	66.48
8/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	116.80
8/15/2024	Quantum North America	4610-53-35040	520130	Maint & repairs	3,472.00
8/15/2024	Quantum North America	4610-53-35040	520130	Maint & repairs	14,748.73
8/15/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,050.00
8/15/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	29.65
8/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	116.80
8/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	8.00
8/15/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,125.00
8/15/2024	Michael Weil	1020-29-11750	308770	Alarm system permits and servi	116.25
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	Process Wasterwater Technologies LLC	4200-46-33130	550040	Other Equipment	503.09
8/15/2024	Process Wasterwater Technologies LLC	4200-46-33130	550040	Other Equipment	25.95
8/15/2024	Process Wasterwater Technologies LLC	4200-46-33130	550040	Other Equipment	663.87
8/15/2024	Motion Industries Inc	4200-46-33110	530100	Vehicle repairs	(2,980.54)
8/15/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	3,427.50
8/15/2024	Motion Industries Inc	4200-46-33130	540040	Loss on Bond Refunding	10,022.11
8/15/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	122.86
8/15/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
8/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	300.00
8/15/2024	Thomson Reuters - West	1020-22-10400	530000	Professional services	100.00
8/15/2024	Promo Universal LLC	4010-45-30020	530500	Printing advertising & PR	1,030.00
8/15/2024	Colton M Cruz	1020-27-13041	530000	Professional services	75.00
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	500.00
8/15/2024	Spectrum Business	4130-11-34000	530065	Internet and Data Circuits	211.09
8/15/2024	Green Equipment Co	4130-11-12220	520130	Maint & repairs	628.65
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	64.50
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	187.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	316.00
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	(227.00)
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	46.00
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	227.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	130.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	105.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	32.50
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	18.50
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	73.50
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	184.50
8/15/2024	Eurofins Xenco	1020-31-12506	530000	Professional services	303.00
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	184.50
8/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	76.00
8/15/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	247.50
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	16,432.00
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	318.40
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	1,500.00
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	2,634.00
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	2,634.00
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	500.00
8/15/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	16,432.00
8/15/2024	A Wavell Flagpole	4610-53-35040	520130	Maint & repairs	396.00
8/15/2024	South Texas Canvas LLC	4010-45-31010	520090	Minor tools & equipment	2,719.20
8/15/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
8/15/2024	RoofTop 101 LLC	1020-10-12010	530210	Building maint & service	1,270.00
8/15/2024	Motion Industries Inc	4200-46-33110	520130	Maint & repairs	225.69
8/15/2024	Process Wasterwater Technologies LLC	4200-46-33130	550040	Other Equipment	769.81
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	96.49
8/15/2024	TXU Energy	1020-27-12940	530080	Light heat & power	127.21
8/15/2024	Ross Hodges	1020-10-35100	321000	Emergency calls	26.92
8/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	51.27
8/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	445.26
8/15/2024	Gannett Texas/New Mexico LocalIQ	1020-29-11770	530500	Printing advertising & PR	518.06
8/15/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	136.87

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	153.00
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	Dell Marketing LP	1020-29-11740	520090	Minor tools & equipment	174.00
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	227.36
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,095.94
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,085.84
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	328.28
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,005.06
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,006.31
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	514.39
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25,036.65
8/15/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	239.00
8/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	113.04
8/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
8/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	340.13
8/15/2024	Heat Safety Equipment	1020-10-12010	520090	Minor tools & equipment	101.62
8/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	207.61
8/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	125.00
8/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	560.00
8/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	92.64
8/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,040.94
8/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	59.38
8/15/2024	Ariana Yoscelin Torres	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	385.45
8/15/2024	AI Homes of Distintion	4130-11-34160	530000	Professional services	1,000.00
8/15/2024	AI Homes of Distintion	4130-11-34160	530000	Professional services	1,000.00
8/15/2024	AI Homes of Distintion	4130-11-34160	530000	Professional services	1,000.00
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	64.24
8/15/2024	Gas Odorant Service & Supply LLC	4130-11-34120	520030	Chem/hsltd supplies	14,095.62
8/15/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	14.87
8/15/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	7.66
8/15/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	65.89
8/15/2024	IFS Fire Dept & Safety Inc	4130-11-34120	520090	Minor tools & equipment	9.00
8/15/2024	Jaficia A Bishop	1020-10-35100	321000	Emergency calls	277.00
8/15/2024	John M Olson	1020-10-35100	321000	Emergency calls	180.25
8/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	53.13
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	135.95
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	920.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
8/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	416.04
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	151.90
8/15/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	57,492.43
8/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
8/15/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	35.00
8/15/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
8/15/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	(667.14)
8/15/2024	Fastenal Co	4010-45-31520	520140	Hydrants parts supplies	1,448.55
8/15/2024	Fastenal Co	4010-45-31520	520140	Hydrants parts supplies	1.45
8/15/2024	Fastenal Co	4010-45-31520	520140	Hydrants parts supplies	0.36
8/15/2024	Proforce Law Enforcement	1020-29-11730	520090	Minor tools & equipment	2,450.00
8/15/2024	Dell Marketing LP	1020-59-10751	520110	Minor office equipment	198.24
8/15/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	338.50
8/15/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	327.90
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	134.91
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	787.82
8/15/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	351.96
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	93.00
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,094.25
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,100.98
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	379.00
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	383.16
8/15/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	379.77
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,065.64
8/15/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	896.56
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	938.40
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,050.50
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.75
8/15/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	45.16
8/15/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	11.83
8/15/2024	Entravision Communications	4010-45-30008	530500	Printing advertising & PR	1,820.00
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	729.12
8/15/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	137.20
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	700.02
8/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	98.67
8/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,844.31
8/15/2024	Tyler Technologies Inc	1020-22-10440	530000	Professional services	150.09
8/15/2024	Tyler Technologies Inc	1036-22-10481	530000	Professional services	35.71
8/15/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	150.00
8/15/2024	Video Pipeline Inspections Inc	4200-46-33400	530215	Maint & repairs-contracted	19,329.98
8/15/2024	Insight Public Sector Inc	1020-27-12900	520100	Minor computer equipment	3,208.41
8/15/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,354.82
8/15/2024	New Wave Window Tint	4010-45-31010	530210	Building maint & service	831.55
8/15/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	814.15
8/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	237.32
8/15/2024	KIII Operating Company LLC	4010-45-30008	530500	Printing advertising & PR	9,450.00
8/15/2024	KIII Operating Company LLC	4010-45-30008	530500	Printing advertising & PR	549.99
8/15/2024	Teleflex LLC	1020-10-35100	520030	Chem/hsld supplies	17,290.00
8/15/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	2,066.05
8/15/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.14
8/15/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
8/15/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
8/15/2024	Promo Universal LLC	1020-44-12641	520040	Clothing	345.00
8/15/2024	Foremost Telecommunications	1048-29-11800	530000	Professional services	78.00
8/15/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	(57.17)
8/15/2024	Austin Traffic Signal Construc	1041-33-12300	530215	Maint & repairs-contracted	31,750.00
8/15/2024	Austin Traffic Signal Construc	1041-33-12310	530215	Maint & repairs-contracted	2,022.00
8/15/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	163.46
8/15/2024	Elite Promo LLC	1066-15-89	530500	Printing advertising & PR	1,450.00
8/15/2024	Bexar Metro 9-11 Network Distr	5210-23-40420	530160	Rentals	2,400.00
8/15/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/15/2024	Sherwin Williams Co	4010-45-31010	520090	Minor tools & equipment	67.30
8/15/2024	Sherwin Williams Co	4010-45-31010	520090	Minor tools & equipment	73.25
8/15/2024	Moore Supply Co	4130-11-34190	520130	Maint & repairs	11,829.00
8/15/2024	International Dioxide Inc	4010-45-31010	530215	Maint & repairs-contracted	2,000.00
8/15/2024	APPLE MOVING LLC	1066-15-89	530000	Professional services	9,325.00
8/15/2024	AI Homes of Distintion	4130-11-34160	530000	Professional services	1,000.00
8/15/2024	OMC Lawn and Tree Services	1020-27-12915	520130	Maint & repairs	325.00
8/15/2024	Amigo Energy	1059-24-89	530000	Professional services	500.00
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
8/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
8/15/2024	Blake O'Lavin	1020-29-11750	308770	Alarm system permits and servi	153.09
8/15/2024	Heat Safety Equipment	1020-10-12010	520090	Minor tools & equipment	1,161.46
8/15/2024	Heat Safety Equipment	1020-10-12010	520090	Minor tools & equipment	48.00
8/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	3.80
8/15/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	177,306.12
8/15/2024	Wood Boykin & Wolter Attorneys	1020-16-11400	530000	Professional services	44,860.00
8/15/2024	TDW (US) Inc	4130-11-34130	520090	Minor tools & equipment	2,824.80
8/15/2024	Allegion Access Technologies LLC	1020-20-12810	530210	Building maint & service	254.00
8/15/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	268.50
8/15/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	AI Homes of Distintion	4130-11-34160	530000	Professional services	1,000.00
8/15/2024	OMC Lawn and Tree Services	1020-27-12915	520130	Maint & repairs	1,566.66
8/15/2024	OMC Lawn and Tree Services	1020-27-12915	520130	Maint & repairs	2,100.00
8/15/2024	STS360	4610-53-35050	530230	Equipment maintenance	11,550.00
8/15/2024	STS360	4610-53-35050	530230	Equipment maintenance	24,891.80
8/15/2024	Great Western Valve Inc	4130-11-34105	530000	Professional services	657.14
8/15/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
8/15/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
8/15/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
8/15/2024	Great Western Valve Inc	4130-11-34105	530000	Professional services	1,137.00
8/15/2024	Lowman Land Improvements	4010-45-31010	520130	Maint & repairs	2,032.50
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06

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<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	ByWater Solutions LLC	1020-20-12800	520060	Books and Periodicals	7,800.00
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	338.54
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	677.08
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	2,042.13
8/15/2024	World Book Inc	1020-20-12800	520060	Books and Periodicals	2,198.00
8/15/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	507.00
8/15/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	507.00
8/15/2024	GC Services	4610-53-35010	550910	Construction contract	7,800.00
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	1,268.12
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	677.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	634.06
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	951.09
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	317.03
8/15/2024	Lumacurve	4610-53-35010	550910	Construction contract	951.09
8/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	227.50
8/15/2024	Ace 1 Wrecker Svc LLC	1020-29-11770	530000	Professional services	15,030.00
8/15/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	2,677.50
8/15/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
8/15/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	16.00
8/15/2024	Moller Promotional Products	4010-45-30020	530500	Printing advertising & PR	50.00
8/15/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hsld supplies	389.11
8/15/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
8/15/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
8/15/2024	TCEQ	1020-99-99	200450	State solid waste fee	93,284.75
8/15/2024	South Texas Truck Centers	5110-13-40170	530100	Vehicle repairs	600.00
8/15/2024	South Texas Truck Centers	5110-99-99	119025	Fleet parts	148.74
8/15/2024	TheCompetitiveEdge.com	1020-44-12691	520020	Clinical Supplies	3,699.99
8/15/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
8/15/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
8/15/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
8/15/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/15/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	175.68
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	128.52
8/15/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	248.57
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	2.75
8/15/2024	Coastal Office Solutions Inc	5110-13-40140	520110	Minor office equipment	1,355.36
8/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,709.98
8/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	477.07
8/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,041.37
8/15/2024	Polydyne Inc	4200-46-33100	520030	Chem/hsld supplies	7,452.00
8/15/2024	Excel Pump & Machine Inc	4200-46-33120	530215	Maint & repairs-contracted	480.00
8/15/2024	Andy Rodela V	1020-27-13041	530000	Professional services	120.00
8/15/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	1,710.00
8/15/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	71.25
8/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
8/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
8/15/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	890.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	482.16
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,390.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	590.96
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	7.05
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	12.45
8/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,386.79
8/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,502.69
8/15/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	350.00
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	780.00
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	500.00
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	104.04
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	21.64
8/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	42.31
8/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	151.56
8/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	292.06
8/15/2024	Univar USA Inc	4010-45-31010	520010	Purification chemicals	13,682.10
8/15/2024	Andy Rodela V	1020-27-13041	530000	Professional services	330.00
8/15/2024	Sunbelt Rentals Inc	1032-27-13837	530210	Building maint & service	1,021.35
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,112.00
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	438.00
8/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	88.50
8/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,885.00
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	S TX Overhead Cranes Hoists	4010-45-30281	530230	Equipment maintenance	2,500.00
8/15/2024	S TX Overhead Cranes Hoists	4010-45-30281	530230	Equipment maintenance	7,260.00
8/15/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
8/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	291.51
8/15/2024	CoFlow Compression LLC	4610-53-35005	520130	Maint & repairs	145.00

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8/15/2024	CoFlow Compression LLC	4610-53-35005	520130	Maint & repairs	7,500.00
8/15/2024	CCISD	4010-45-30020	530500	Printing advertising & PR	5,000.00
8/15/2024	CoFlow Compression LLC	4610-53-35005	520130	Maint & repairs	237.60
8/15/2024	CCISD	4010-45-30020	530500	Printing advertising & PR	8,500.00
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	65.43
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	14.10
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	7.05
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	42.30
8/15/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	45.31
8/15/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	400.00
8/15/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	169.50
8/15/2024	REMTc	1062-10-89	550020	Vehicles & Machinery	21,000.00
8/15/2024	Randolph A Horrell	4486-45-89	550701	Land and Right-of-way CIP	1,400.00
8/15/2024	GROEBNER	4130-11-34120	520090	Minor tools & equipment	520.80
8/15/2024	Mansfield Oil Co of Gainsville	1032-27-13836	520050	Fuel & lubricants	1,108.18
8/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	172.93
8/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	859.53
8/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	429.40
8/15/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	80.00
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	780.00
8/15/2024	S TX Overhead Cranes Hoists	4010-45-30281	530230	Equipment maintenance	785.00
8/15/2024	Heather Stanton	1020-19-10250	530000	Professional services	292.50
8/15/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	11,338.24
8/15/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	2,642.80
8/15/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslid supplies	4,482.50
8/15/2024	TCEQ	1020-31-12513	530250	Memberships licenses & dues	500.00
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	612.00
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/15/2024	CDW Government LLC	4010-45-30210	520100	Minor computer equipment	674.10
8/15/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
8/15/2024	CDW Government LLC	4010-45-30210	520100	Minor computer equipment	71.99
8/15/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.17
8/15/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
8/15/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
8/15/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	44.88
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	16.00
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	106.90
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	283.56
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	204.40
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	46.48
8/15/2024	Booth Medical Equipment Co Inc	4010-45-31700	530000	Professional services	108.92
8/15/2024	Gayle Gottich	1020-10-35100	321000	Emergency calls	50.00
8/15/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
8/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/15/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	209.50
8/15/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	370.00
8/15/2024	CoFlow Compression LLC	4610-53-35005	520130	Maint & repairs	420.00
8/15/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	177.14
8/15/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	192.86
8/15/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	539.01
8/15/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	100.00
8/15/2024	GROEBNER	4130-11-34120	520090	Minor tools & equipment	593.40
8/15/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	102,044.14
8/15/2024	Ernestina Luna	1020-29-11870	530000	Professional services	7,761.98
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	612.00
8/15/2024	Federal Express Corp	4610-53-35000	530140	Postage & express charges	13.94
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	780.00
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/15/2024	GROEBNER	4130-11-34120	520090	Minor tools & equipment	375.21
8/15/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	349.60
8/15/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	590.00
8/16/2024	Johnstone Supply	4200-46-33130	530210	Building maint & service	18.39
8/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	43.44
8/16/2024	Urban Engineering	4010-45-31520	530000	Professional services	12,500.00
8/16/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	7.50
8/16/2024	Urban Engineering	3558-33-89	550950	Outside consultants	800.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Urban Engineering	3558-33-89	550950	Outside consultants	800.00
8/16/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	100.00
8/16/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	17,277.16
8/16/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	19.60
8/16/2024	Gateway	1020-29-11770	520120	Office supplies	207.46
8/16/2024	Gateway	1020-10-12020	520120	Office supplies	97.49
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	208.28
8/16/2024	Gateway	1020-25-11010	520120	Office supplies	72.52
8/16/2024	Gateway	1020-20-12800	520120	Office supplies	88.98
8/16/2024	Gateway	1066-15-89	520120	Office supplies	26.64
8/16/2024	Hanson Professional Svcs Inc	4487-45-89	550950	Outside consultants	131,250.00
8/16/2024	Hanson Professional Svcs Inc	4099-45-89	550950	Outside consultants	5,000.00
8/16/2024	Hanson Professional Svcs Inc	4534-47-89	550950	Outside consultants	131,250.00
8/16/2024	Jeans Restaurant Equip	1020-27-12940	530215	Maint & repairs-contracted	147.25
8/16/2024	Data Projections Inc	1020-29-11700	530000	Professional services	1,612.62
8/16/2024	Jeans Restaurant Equip	1020-27-13022	530215	Maint & repairs-contracted	375.00
8/16/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	120.70
8/16/2024	Gateway	4200-46-33120	520120	Office supplies	83.12
8/16/2024	Gateway	1066-15-89	520120	Office supplies	12.95
8/16/2024	Gateway	1020-10-12010	520120	Office supplies	329.76
8/16/2024	Gateway	1020-10-12020	520120	Office supplies	25.72
8/16/2024	Gateway	1020-10-35100	520120	Office supplies	488.03
8/16/2024	Gateway	1049-44-12665	520120	Office supplies	109.38
8/16/2024	Gateway	1066-15-89	520020	Clinical Supplies	14.92
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	63.54
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	42.36
8/16/2024	Gateway	1020-10-11950	520120	Office supplies	44.49
8/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/16/2024	Capitol Bearing & Hydraulics	5110-13-40180	530140	Postage & express charges	147.74
8/16/2024	Altex Electronics Inc	4010-45-30200	520120	Office supplies	149.95
8/16/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	413.33
8/16/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	413.33
8/16/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	4.50
8/16/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	25.55
8/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/16/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	419.98
8/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/16/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	61.49
8/16/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	60.00
8/16/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	829.00
8/16/2024	Software One Inc	5210-23-40420	520105	Computer software	20,393.75
8/16/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
8/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
8/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	3,012.28
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	246.00
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	1,080.00
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	30,000.00
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	2,500.00
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	3,226.00
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	60.00
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	468.00
8/16/2024	4444 Corona LLC	1020-29-11790	530000	Professional services	400.00
8/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
8/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	550.00
8/16/2024	Allan Welch	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	30.24
8/16/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	1,054.08
8/16/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	476.16
8/16/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	514.56
8/16/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	305.64
8/16/2024	CC Distributors Inc	4010-45-31520	520040	Clothing	305.64
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	449.02
8/16/2024	Gateway	1020-39-11500	520120	Office supplies	385.39
8/16/2024	Gateway	4200-46-33140	520120	Office supplies	22.92
8/16/2024	Gateway	1020-52-12680	520120	Office supplies	255.16
8/16/2024	Gateway	1020-20-12800	520120	Office supplies	391.26
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	65.66



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8/16/2024	Gateway	1020-44-12616	520120	Office supplies	10.55
8/16/2024	Gateway	1020-20-12820	520120	Office supplies	41.86
8/16/2024	Gateway	1020-39-11500	520120	Office supplies	115.19
8/16/2024	Gateway	1032-27-13836	520120	Office supplies	122.71
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	17.05
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	511.94
8/16/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	260.00
8/16/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	65.88
8/16/2024	Freese & Nichols Inc	4080-45-89	550950	Outside consultants	3,034.20
8/16/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	7,037.00
8/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	192.24
8/16/2024	Altex Electronics Inc	4010-45-30200	520120	Office supplies	559.80
8/16/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	745.98
8/16/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	2,100.00
8/16/2024	LNV Engineering Inc	4258-46-89	550950	Outside consultants	625.00
8/16/2024	Gateway	1020-31-12500	520120	Office supplies	688.36
8/16/2024	Gateway	1020-52-12680	520120	Office supplies	59.12
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	38.12
8/16/2024	Gateway	1020-20-12820	520120	Office supplies	45.69
8/16/2024	Gateway	1066-15-89	520020	Clinical Supplies	12.49
8/16/2024	Gateway	1020-44-12616	520120	Office supplies	2.63
8/16/2024	Gateway	4010-45-31010	520100	Minor computer equipment	57.58
8/16/2024	Gateway	4200-46-33120	520120	Office supplies	10.24
8/16/2024	Gateway	1020-20-12830	520120	Office supplies	292.84
8/16/2024	Heil of Texas	5110-99-99	119025	Fleet parts	225.71
8/16/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,440.00
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	255.75
8/16/2024	Odessa Pumps & Equip	1020-27-13115	530210	Building maint & service	4,291.00
8/16/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
8/16/2024	ACE Global	5310-58-11190	530210	Building maint & service	1,897.56
8/16/2024	ACE Global	1066-15-89	530000	Professional services	926.33
8/16/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	82.45
8/16/2024	Gateway	1066-15-89	520120	Office supplies	3,555.47
8/16/2024	Gateway	1020-44-12616	520120	Office supplies	14.41
8/16/2024	Gateway	1020-29-11790	520120	Office supplies	103.24
8/16/2024	Gateway	1020-52-12680	520120	Office supplies	25.70
8/16/2024	Gateway	1066-15-89	520120	Office supplies	52.25
8/16/2024	Gateway	1020-20-12820	520120	Office supplies	309.72
8/16/2024	Gateway	1066-15-89	520120	Office supplies	41.99
8/16/2024	Gateway	4010-45-30001	520120	Office supplies	77.61
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	62.16
8/16/2024	Gateway	4010-45-30005	520120	Office supplies	142.70
8/16/2024	Gateway	1020-20-12840	520120	Office supplies	180.81
8/16/2024	Gateway	4010-45-31010	520120	Office supplies	134.75
8/16/2024	Gateway	4010-45-30005	520120	Office supplies	346.98
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	331.47
8/16/2024	Gateway	4010-45-30005	520120	Office supplies	4.48
8/16/2024	Gateway	1020-20-12840	520120	Office supplies	7.19
8/16/2024	Gateway	1020-10-12000	520120	Office supplies	210.95
8/16/2024	Gateway	4010-45-31010	520120	Office supplies	134.75
8/16/2024	Gateway	5010-43-10900	520120	Office supplies	32.65
8/16/2024	Gateway	1066-15-89	520120	Office supplies	21.98
8/16/2024	Gateway	4130-11-34000	520120	Office supplies	66.10
8/16/2024	Gateway	1020-10-12000	520120	Office supplies	266.94
8/16/2024	Gateway	1020-20-12820	520120	Office supplies	186.47
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	556.32
8/16/2024	Gateway	1066-15-89	520120	Office supplies	105.86
8/16/2024	Gateway	1066-15-89	520120	Office supplies	19.18
8/16/2024	Gateway	1020-54-10500	520120	Office supplies	717.83
8/16/2024	Gateway	1020-20-12800	520120	Office supplies	58.81
8/16/2024	Turner Ramirez & Assoc Inc	4259-46-89	550950	Outside consultants	72,450.00
8/16/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
8/16/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
8/16/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,403.81
8/16/2024	Turner Ramirez & Assoc Inc	4259-46-89	550950	Outside consultants	72,450.00
8/16/2024	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	7,335.00
8/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	261.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	25.60
8/16/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
8/16/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	8.00
8/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.40
8/16/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	56.25
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	17.05
8/16/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	(10,450.98)
8/16/2024	Hanson Professional Svcs Inc	3195-10-89	550950	Outside consultants	6,100.00
8/16/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	413.34
8/16/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	17,277.68
8/16/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	17,277.16
8/16/2024	Gateway	1020-44-12616	520120	Office supplies	7.89
8/16/2024	Gateway	4010-45-31010	520100	Minor computer equipment	192.56
8/16/2024	Gateway	1020-10-11950	520120	Office supplies	44.49
8/16/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	37,119.36
8/16/2024	Freese & Nichols Inc	4562-11-89	550950	Outside consultants	1,178.75
8/16/2024	Freese & Nichols Inc	4562-11-89	550950	Outside consultants	1,253.71
8/16/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	460.00
8/16/2024	Gateway	4010-45-30005	520120	Office supplies	639.56
8/16/2024	Gateway	1020-29-11720	520120	Office supplies	1,136.21
8/16/2024	Gateway	1020-44-12616	520120	Office supplies	4.16
8/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	350.18
8/16/2024	Gateway	1020-20-12820	520120	Office supplies	20.93
8/16/2024	Gateway	4200-46-33140	520120	Office supplies	20.63
8/16/2024	Gateway	4010-45-30005	520120	Office supplies	51.86
8/16/2024	Gateway	6060-10-21700	520120	Office supplies	10.17
8/16/2024	LNV Engineering Inc	3556-33-89	550950	Outside consultants	400.00
8/16/2024	LNV Engineering Inc	3556-33-89	550950	Outside consultants	800.00
8/16/2024	Omega Industrial Supply Inc	4200-46-33400	520030	Chem/hslid supplies	1,974.00
8/16/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	140.25
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.82
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	13.16
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	34.86
8/16/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	22.50
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	95.25
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.96
8/16/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	2,194.50
8/16/2024	Hanson Professional Svcs Inc	4099-45-89	550950	Outside consultants	8,000.00
8/16/2024	Hanson Professional Svcs Inc	4484-45-89	550950	Outside consultants	2,187.75
8/16/2024	Jorge Navarro	1020-27-13041	530000	Professional services	150.00
8/16/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	200.00
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	154.00
8/16/2024	Scott Electric Co	1020-27-13115	530000	Professional services	27.46
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	600.00
8/16/2024	Scott Electric Co	1020-27-13115	530000	Professional services	234.00
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	33.86
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	45.83
8/16/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	120.78
8/16/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	13,266.14
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Uline Inc	4010-45-31010	520030	Chem/hslid supplies	35.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	231.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	174.47
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	168.40

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	1020-29-11770	530000	Professional services	8,530.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted	756.00
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	246.00
8/16/2024	Scott Electric Co	1020-27-13115	530000	Professional services	156.00
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	2,101.82
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	234.00
8/16/2024	Scott Electric Co	4010-45-30205	530000	Professional services	443.52
8/16/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	3,585.60
8/16/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	1,660.00
8/16/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	2,100.00
8/16/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	298.83
8/16/2024	COCC ABC Convention Center	4010-99-99	290011	Lockbox suspense	2,727.35
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	47.60
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	490.38
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	76.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	57.01
8/16/2024	City of CC - Wells Fargo PCard	1020-41-10010	530300	Council business - District 4	276.41
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	132.40
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	338.72
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	530140	Postage & express charges	2.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(378.60)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	62.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12514	520130	Maint & repairs	170.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	12.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	160.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	281.96
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	488.21
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	37.24
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	91.91
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,120.70
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	297.00
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	245.80
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34190	520025	First aid supplies	17.99
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	81.96
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	456.43
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	135.94
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	316.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	242.53
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530070	Temporary services	49.94
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	30.68
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	23.91
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	549.89
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31501	520120	Office supplies	307.72
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	402.63
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	77.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	286.24
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	40.44
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	261.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	81.96
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	28.80
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	170.62
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	161.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	658.97
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	85.67
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	279.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	13.80
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	43.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	530350	Training	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	79.84
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520090	Minor tools & equipment	298.72
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520030	Chem/hsld supplies	337.67
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	129.94
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	29.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530100	Vehicle repairs	375.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	803.44
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	135.17
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	689.10
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	23.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	57.72
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530210	Building maint & service	300.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	43.54
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	111.24
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	303.19
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	352.75
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	199.97
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	68.97
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	341.80
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	6,069.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	225.00
8/16/2024	City of CC - Wells Fargo PCard	1030-27-13010	520090	Minor tools & equipment	76.97
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	111.05
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	71.98
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	14.37
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	87.11
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	66.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	520030	Chem/hsld supplies	15.70
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520025	First aid supplies	14.03
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	250.83
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	201.09
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	287.36
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	29.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	24.50
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	2,651.34
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	12.30
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	33.29
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	56.89
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530200	Telephone/telegraph/cable TV s	11.99
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530200	Telephone/telegraph/cable TV s	54.55
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	33.37
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	139.80
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	2,321.60
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	59.79
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	72.24
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	38.96
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	24.80
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	16.94
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	(295.00)
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	16.69
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	(124.99)
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	530500	Printing advertising & PR	205.62
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12080	530200	Telephone/telegraph/cable TV s	34.58
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	78.38
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	133.55
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	668.19
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	184.00
8/16/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	13.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	441.09
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	(94.39)
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40470	520070	Food and food supplies	263.61
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	350.89
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	50.89
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	476.60
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	47.97
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.80
8/16/2024	City of CC - Wells Fargo PCard	4710-34-13640	530210	Building maint & service	18.28
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	306.87
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	181.98
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	144.75
8/16/2024	City of CC - Wells Fargo PCard	1046-15-12665	520090	Minor tools & equipment	19.74
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12830	530000	Professional services	67.95

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	110.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	7.36
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520100	Minor computer equipment	(294.16)
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	824.64
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	39.06
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	96.25
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40400	520110	Minor office equipment	400.00
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	48.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	432.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	27.36
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	399.00
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	520090	Minor tools & equipment	36.35
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	361.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	339.85
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	65.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	20.07
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	842.78
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.41
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	(1.76)
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	392.99
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530250	Memberships licenses & dues	1,854.65
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	939.42
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,750.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	356.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	64.61
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	591.48
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	201.48
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	88.07
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	44.90
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	117.55
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(498.98)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	1.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	71.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	268.01
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	260.99
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	55.95
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	14.98
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11160	520110	Minor office equipment	117.84
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	870.39
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	159.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	173.18
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33170	530160	Rentals	231.84
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530250	Memberships licenses & dues	76.94
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	12.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520090	Minor tools & equipment	76.48
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	148.61
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	62.70
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	113.75
8/16/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	176.34
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	96.30
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	1,790.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	530215	Maint & repairs-contracted	1,100.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	77.94
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	199.00
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	1,096.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	232.88
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	390.18
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	374.63
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	417.82
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslid supplies	620.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520160	Pipe fittings drainage	109.50
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	999.99
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	29.94
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	2,499.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	795.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	557.37
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	37.35
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12310	520040	Clothing	103.10
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	141.75

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	31.46
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	117.76
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	47.56
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	61.06
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	52.77
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13038	530210	Building maint & service	17.51
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	283.66
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	57.42
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	530500	Printing advertising & PR	129.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	339.00
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	919.96
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	131.40
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	108.00
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	644.75
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	8.78
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	9.09
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11720	520060	Books and Periodicals	149.95
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	464.21
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	153.08
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	124.16
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	568.14
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	130.84
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	13.85
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	9,750.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	14.98
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34160	530250	Memberships licenses & dues	670.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	17.46
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	(69.00)
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	110.78
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	167.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	86.27
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	79.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	25.95
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	26.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	161.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	365.82
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,066.07
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520060	Books and Periodicals	42.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	464.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	34.13
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	52.94
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	278.30
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	280.68
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	198.20
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	8.87
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	15.02
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	530250	Memberships licenses & dues	685.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	388.00
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	31.98
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	95.88
8/16/2024	Koetter Fire Protection of CC	1020-10-12010	530210	Building maint & service	55.00
8/16/2024	Koetter Fire Protection of CC	1020-10-12010	530210	Building maint & service	126.86
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	167.85
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	143.73
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530140	Postage & express charges	52.24
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	799.00
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	8.69
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	27.02
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	322.60
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	41.82
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	77.63
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	77.63
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	(248.00)
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	19.70
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	21.24

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	520060	Books and Periodicals	38.16
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	78.40
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	20.88
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	69.86
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	159.98
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	163.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	3.50
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	520100	Minor computer equipment	161.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	100.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	303.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	390.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	144.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	229.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	815.52
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	530000	Professional services	28.24
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34190	520100	Minor computer equipment	29.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	147.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	8.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	479.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	(149.73)
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	22.86
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	243.51
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	613.60
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	282.99
8/16/2024	City of CC - Wells Fargo PCard	5611-54-40500	520090	Minor tools & equipment	327.54
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	137.57
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	(312.98)
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	78.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12510	520035	Janitorial supplies	26.59
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	63.50
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	43.30
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hstd supplies	551.56
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	242.55
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520090	Minor tools & equipment	1,155.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13036	530210	Building maint & service	65.71
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	930.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13036	520070	Food and food supplies	283.72
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520070	Food and food supplies	627.22
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	87.21
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	180.80
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	369.19
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	74.85
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	79.98
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	79.96
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	6.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40495	520110	Minor office equipment	483.40
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	157.86
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	(25.00)
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(19.99)
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	16.78
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	460.80
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	148.54
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	25.00
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	3,389.95
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	2,499.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	444.50
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	6.41
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	120.65
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	35.07
8/16/2024	City of CC - Wells Fargo PCard	1020-14-70009	520070	Food and food supplies	199.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	480.19
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	1,802.66
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	530210	Building maint & service	260.12
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	247.45
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	253.16
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	27.73
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	66.77

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	14.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	108.00
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	(40.80)
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	146.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	133.08
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	19.56
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	39.99
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520140	Hydrants parts supplies	1.08
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	22.80
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	157.85
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	38.34
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	(16.11)
8/16/2024	City of CC - Wells Fargo PCard	1020-10-11950	530200	Telephone/telegraph/cable TV s	62.71
8/16/2024	City of CC - Wells Fargo PCard	1020-27-70009	520070	Food and food supplies	223.80
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	58.68
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	2,968.35
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	65.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	712.44
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	25.96
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	211.40
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	5.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	78.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	174.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	160.00
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	530250	Memberships licenses & dues	1,643.00
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	74.90
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520100	Minor computer equipment	892.79
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	168.01
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	22.90
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	79.68
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	291.19
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	118.45
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	7.48
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	14.35
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	168.48
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	67.58
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520030	Chem/hsltd supplies	54.24
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	187.45
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	530210	Building maint & service	125.17
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	364.03
8/16/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	127.96
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	122.78
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	745.95
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	223.15
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	472.50
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	699.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	390.32
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11170	520120	Office supplies	55.99
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	885.51
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	105.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	859.26
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	420.90
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(378.60)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	1,049.29
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	82.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	29.93
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	345.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	87.17
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	1,179.87
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,547.75
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	405.83
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	543.65
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	39.30
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520050	Fuel & lubricants	847.93
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	540250	Misc Charges	35.10
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	104.73
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	248.36



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	2,806.30
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	269.85
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520070	Food and food supplies	21.50
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	248.60
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	1,155.71
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	396.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33170	530160	Rentals	2,125.00
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	22.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	29.96
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	140.83
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	37.94
8/16/2024	City of CC - Wells Fargo PCard	4632-53-35065	520030	Chem/hslid supplies	57.32
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	10.19
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	600.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520130	Maint & repairs	649.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520130	Maint & repairs	113.59
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	206.00
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520070	Food and food supplies	90.51
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	29.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	61.43
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	521000	Hurricane purchases	1,159.92
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	1,221.92
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	(50.00)
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	392.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	194.82
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	355.15
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	659.05
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	2,571.40
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,583.75
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	35.40
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	70.19
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	900.18
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	67.09
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	328.52
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	547010	Travel	385.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	34.85
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520050	Fuel & lubricants	54.96
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	137.10
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	31.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,262.47
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	14.48
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	74.91
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	29.98
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	9.62
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	64.99
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10420	520170	Recreational supplies & equipment	83.56
8/16/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	148.18
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520100	Minor computer equipment	(99.99)
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	735.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	23.92
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	275.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520050	Fuel & lubricants	72.10
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	(3.90)
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	23.99
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	16.11
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	374.94
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	135.60
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	110.76
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	48.45
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520100	Minor computer equipment	8.99
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	114.16
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	765.95
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	73.91
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	65.76
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	602.44
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	91.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,000.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	105.92
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	104.96
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	191.31
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	125.71
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	758.80
8/16/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	86.98
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530220	Demolition/clean-up service	18.51
8/16/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	17.99
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	568.59
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	2,300.98
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	18.46
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	453.25
8/16/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	816.95
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	228.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	101.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	71.39
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	144.88
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	28.65
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	199.04
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	352.12
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	59.08
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,500.10
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	31.76
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31515	530160	Rentals	219.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31515	520040	Clothing	233.90
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520090	Minor tools & equipment	17.96
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	406.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	10.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	60.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	108.89
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	269.73
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	73.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	175.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	160.98
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530215	Maint & repairs-contracted	130.72
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	47.40
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	53.50
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	45.40
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	530230	Equipment maintenance	2,981.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520120	Office supplies	463.12
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	192.67
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(562.61)
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	483.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520035	Janitorial supplies	89.91
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	1,295.76
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520070	Food and food supplies	54.20
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	295.40
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	56.49
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	615.02
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	106.92
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	451.16
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	106.56
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	19.68
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12400	520120	Office supplies	60.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	29.97
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	322.60
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520090	Minor tools & equipment	99.83
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520090	Minor tools & equipment	79.00
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	414.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	72.94
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	176.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	65.29
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(50.94)
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	280.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	188.92
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	239.50
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	25.96

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	177.20
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	500.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	530000	Professional services	501.04
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	39.74
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	319.15
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520030	Chem/hsld supplies	114.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	44.84
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	530230	Equipment maintenance	149.70
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(81.80)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	204.56
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520040	Clothing	22.67
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	31.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	13.93
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	20.39
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	492.90
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	18.95
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	622.74
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	309.49
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	4.45
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	46.40
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	338.08
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	557.37
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	148.57
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	40.41
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	26.97
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	22.64
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	418.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-70009	520070	Food and food supplies	63.85
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	362.73
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	305.96
8/16/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	413.73
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	225.34
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	137.73
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13038	530210	Building maint & service	469.04
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	11.26
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530200	Telephone/telegraph/cable TV s	24.99
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11415	530000	Professional services	1.44
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	107.88
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	(43.59)
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	23.94
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	156.20
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	(952.81)
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	667.98
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	30.20
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	599.96
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	1,500.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	(33.98)
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	474.45
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	110.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,858.77
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	85.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	147.20
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	547010	Travel	759.42
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	235.75
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520120	Office supplies	60.67
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	35.00
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	48.28
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	113.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	488.52
8/16/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
8/16/2024	City of CC - Wells Fargo PCard	1000-14-89	550720	Equipment Purchases CIP	589.17
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	318.56
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	643.62
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	10.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	76.04
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	49.69
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	710.95
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	40.25

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs	69.95
8/16/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/16/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	80.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	85.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	114.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	450.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	182.13
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	87.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	257.74
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	180.80
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	240.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	116.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	180.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	650.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	106.64
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	108.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Corpus Christi Convention	1020-57-10270	530000	Professional services	1,500.00
8/16/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-20-12810	530210	Building maint & service	350.00
8/16/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
8/16/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
8/16/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	27.87
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.63
8/16/2024	Jeans Restaurant Equip	1020-27-12940	530215	Maint & repairs-contracted	375.00
8/16/2024	Stephen Mora	1020-27-13041	530000	Professional services	150.00
8/16/2024	Ewald Kubota Inc	4010-45-30210	550020	Vehicles & Machinery	18,903.70
8/16/2024	The Reynolds Company	4259-46-89	550040	Other Equipment	157,886.30
8/16/2024	Turner Ramirez & Assoc Inc	3167-12-89	550950	Outside consultants	2,485.38
8/16/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	56.25
8/16/2024	Loftin Equipment Co	4010-45-31010	530230	Equipment maintenance	23,566.60
8/16/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	1,640.00
8/16/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	154,026.05
8/16/2024	Clark Pipeline Services	1076-15-89	520130	Maint & repairs	14,263.97
8/16/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	435.00
8/16/2024	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	6,380.00
8/16/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	122.40
8/16/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	10.50
8/16/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2,880.40
8/16/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	25.32
8/16/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	180.42
8/16/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	149.23
8/16/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	30.60
8/16/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	9.00
8/16/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	120.00
8/16/2024	HMT Construction Inc	3343-29-89	530000	Professional services	11,890.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	HMT Construction Inc	3343-29-89	530000	Professional services	9,970.00
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40400	520100	Minor computer equipment	178.11
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	(824.64)
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	94.99
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	91.70
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	131.58
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	59.97
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	159.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	140.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	540250	Misc Charges	22.77
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	(279.00)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520120	Office supplies	27.98
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	58.65
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	303.90
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	4,480.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520130	Maint & repairs	475.28
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	455.96
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	427.94
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	94.98
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	49.34
8/16/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	44.12
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	116.32
8/16/2024	City of CC - Wells Fargo PCard	4010-36-30020	520120	Office supplies	133.71
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	63.85
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	359.80
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(362.98)
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	497.98
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	11.28
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	157.94
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	1,198.36
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	204.30
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	87.17
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	388.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	25.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	112.42
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	21.02
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	64.40
8/16/2024	City of CC - Wells Fargo PCard	5611-54-40500	520040	Clothing	53.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	21.16
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	119.28
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	100.61
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	93.69
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12070	520130	Maint & repairs	5.49
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,849.34
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	102.03
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	88.31
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	44.36
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	48.44
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	30.37
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	265.25
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	194.16
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	63.98
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	328.67
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	296.46
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	87.20
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	28.31
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	40.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	19.55
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520070	Food and food supplies	152.82
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	41.93
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	101.05
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	58.23
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	144.06
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	203.78
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	68.92
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	6.52
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,750.32
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	10.16

**CITY OF CORPUS CHRISTI**

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<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	148.52
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	90.72
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	63.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	74.34
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	51.59
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	38.04
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	192.38
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	42.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	530140	Postage & express charges	9.85
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	50.22
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	20.25
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	60.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530000	Professional services	576.87
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	216.72
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	292.54
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	78.08
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	244.52
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12040	530200	Telephone/telegraph/cable TV s	629.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	11.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,596.20
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	1,312.54
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	199.57
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	135.44
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	14.95
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	59.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	(2,257.38)
8/16/2024	City of CC - Wells Fargo PCard	4130-11-12220	520070	Food and food supplies	56.96
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	20.08
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	572.98
8/16/2024	City of CC - Wells Fargo PCard	1020-36-11455	530210	Building maint & service	235.11
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	56.89
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	42.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	85.91
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	75.78
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	23.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33300	520030	Chem/hslid supplies	185.88
8/16/2024	City of CC - Wells Fargo PCard	1020-27-70009	520090	Minor tools & equipment	820.42
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	530000	Professional services	202.80
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	106.46
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	121.85
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	798.56
8/16/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	48.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	530210	Building maint & service	45.62
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530140	Postage & express charges	146.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	9.98
8/16/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	10.41
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	165.78
8/16/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	816.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	27.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	12.14
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	24.67
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	35.96
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	103.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	82.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	15.47
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,172.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	355.95
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	627.80
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	27.48
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	628.50
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	387.12
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	253.00
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	283.92
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13841	520130	Maint & repairs	329.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	93.30

**CITY OF CORPUS CHRISTI**

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<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	155.54
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	842.78
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.41
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(62.00)
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	515.39
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	44.64
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530362	Training-General	25.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	487.50
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	160.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	172.41
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	530070	Temporary services	798.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30250	520130	Maint & repairs	650.30
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12810	520070	Food and food supplies	32.27
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	582.60
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	3.84
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520040	Clothing	323.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	61.94
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	81.63
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	87.17
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	13.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	191.82
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	43.55
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	63.78
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	14.88
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	34.50
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520070	Food and food supplies	37.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	64.96
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11160	530250	Memberships licenses & dues	195.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	193.94
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520030	Chem/hsld supplies	14.43
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	172.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	359.98
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	280.56
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	251.72
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	182.40
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	26.74
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	51.40
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	490.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	31.89
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	67.60
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	299.33
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520090	Minor tools & equipment	29.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	611.95
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	275.24
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	56.12
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	33.80
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	33.95
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	79.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	290.20
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsld supplies	46.97
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32003	537372	Employee Safety and Wellness	413.28
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520070	Food and food supplies	125.15
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	14.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	520070	Food and food supplies	133.30
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	175.87
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	42.52
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	55.92
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	275.32
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,261.62
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	133.88
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520100	Minor computer equipment	612.95
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	60.42
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	55.20
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	128.27
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	448.01
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	170.24
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	21.31
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	192.06
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	410.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	22.27
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	132.62
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	106.96
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	492.11
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	22.50
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	89.09
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	1,298.70
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	173.13
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	263.70
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	2,074.06
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.76
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	6.87
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	61.96
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	3.92
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520040	Clothing	92.82
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530070	Temporary services	15.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530100	Vehicle repairs	168.98
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	1,302.79
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	20.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520070	Food and food supplies	47.28
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520070	Food and food supplies	43.68
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520100	Minor computer equipment	1,699.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	65.14
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11415	520105	Computer software	143.88
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	163.72
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12514	530000	Professional services	614.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	125.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35030	520090	Minor tools & equipment	9.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	510.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	121.53
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	20.79
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11720	530350	Training	175.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	112.17
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	15.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	187.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	425.90
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	854.93
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	37.39
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	18.98
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	12.26
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520010	Purification chemicals	27.40
8/16/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	550.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	45.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	875.94
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31515	520040	Clothing	233.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	15.82
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520100	Minor computer equipment	494.97
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520100	Minor computer equipment	1,598.19
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	83.30
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520130	Maint & repairs	93.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	27.15
8/16/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	22.77
8/16/2024	City of CC - Wells Fargo PCard	1038-22-10431	520120	Office supplies	11.29
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	8.04
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	530080	Light heat & power	71.86
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	39.37
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	35.14
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	132.65
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	13.74
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	231.60
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	144.88
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520100	Minor computer equipment	49.89
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	160.89
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	28.41
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	530500	Printing advertising & PR	1,163.54
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	25.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	(64.00)
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	196.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	59.90



**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11170	520090	Minor tools & equipment	32.10
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	89.59
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	530140	Postage & express charges	43.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	67.21
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	352.34
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	530140	Postage & express charges	3.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(378.60)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(62.00)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	798.90
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	352.04
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530250	Memberships licenses & dues	64.91
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	530500	Printing advertising & PR	300.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	455.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	87.17
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	351.10
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	59.97
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	148.80
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	84.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	21.76
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520090	Minor tools & equipment	541.14
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	174.40
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	60.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	1,449.64
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	336.02
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	569.70
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	35.82
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	646.10
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	919.70
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33170	530160	Rentals	259.99
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	209.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	104.97
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	247.49
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	61.44
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,305.22
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	79.90
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	65.01
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	61.45
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	219.81
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	250.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	418.64
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	15.99
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	178.45
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	236.27
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520100	Minor computer equipment	549.92
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	530230	Equipment maintenance	160.78
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	93.41
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	56.09
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,595.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	85.79
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	159.50
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	51.38
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	55.70
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	605.78
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	(1.36)
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	17.86
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	109.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	23.40
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	23.60
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	7.77
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	795.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	2,000.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	813.39
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	115.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	135.95
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	520030	Chem/hsltd supplies	5.29
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	32.79

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	18.72
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	29.88
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	(18.99)
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	238.32
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34160	520105	Computer software	348.00
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	197.23
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	32.97
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	299.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	531.06
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	595.00
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520130	Maint & repairs	60.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	103.86
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	540250	Misc Charges	64.98
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	89.28
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	103.99
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	33.22
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33410	520060	Books and Periodicals	163.12
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	49.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	36.39
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	737.24
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	134.26
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	313.67
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	156.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	63.17
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	1,321.96
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	717.53
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	125.91
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	48.44
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	118.91
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	48.60
8/16/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	1,074.56
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	15.10
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	1,225.12
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	23.26
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	78.53
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	133.36
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	228.22
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	107.33
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	93.56
8/16/2024	City of CC - Wells Fargo PCard	1046-15-12665	520070	Food and food supplies	24.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530220	Demolition/clean-up service	390.39
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	813.39
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	299.70
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	58.86
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	301.50
8/16/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	427.82
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	22.53
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	64.22
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	16.99
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12820	530500	Printing advertising & PR	20.97
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	(120.00)
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	58.66
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	118.90
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	802.90
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	842.78
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.41
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	39.63
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	20.88
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	1,058.69
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	353.64
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	300.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	27.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	455.96
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	271.70
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	90.21

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	530200	Telephone/telegraph/cable TV s	166.22
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	8.97
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	8.73
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	9.89
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	249.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520130	Maint & repairs	234.18
8/16/2024	City of CC - Wells Fargo PCard	1059-24-89	520060	Books and Periodicals	139.03
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	63.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	31.98
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	105.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520130	Maint & repairs	38.04
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	59.98
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	128.28
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	530225	Mowing & grounds maintenance	52.76
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	152.37
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	78.02
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	24.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	530000	Professional services	215.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	246.78
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	345.31
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	74.92
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	59.46
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	29.94
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	498.00
8/16/2024	City of CC - Wells Fargo PCard	1020-59-10751	520060	Books and Periodicals	42.87
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	469.15
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	55.70
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	256.13
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.69
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	132.97
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520105	Computer software	492.00
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520090	Minor tools & equipment	175.01
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32006	530140	Postage & express charges	35.14
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	76.56
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	487.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	29.78
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	116.52
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	267.54
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	84.17
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	235.89
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	243.49
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	1,357.40
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520030	Chem/hsld supplies	47.54
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	799.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520040	Clothing	859.95
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	35.97
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	530210	Building maint & service	325.30
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,958.13
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	62.60
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	406.35
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	118.23
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	58.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	104.55
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	369.94
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	410.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	341.80
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	27.17
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520120	Office supplies	351.20
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	64.95
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	54.34
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	35.98
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	58.80
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	82.50
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	579.33
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	484.06
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	7.00

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520025	First aid supplies	126.42
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	520030	Chem/hsld supplies	489.25
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	39.52
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	541.89
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	87.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	145.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	7.48
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	(572.98)
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	726.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	56.64
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520060	Books and Periodicals	15.98
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	50.12
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34160	530500	Printing advertising & PR	1,141.05
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30001	530350	Training	1,075.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30001	520070	Food and food supplies	72.96
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520090	Minor tools & equipment	25.73
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	212.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	40.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	100.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	315.65
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	318.71
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	1,022.87
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	148.32
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	407.03
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	934.43
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	39.98
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520035	Janitorial supplies	563.51
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	(83.14)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30210	520090	Minor tools & equipment	312.83
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	87.86
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	659.35
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	789.01
8/16/2024	City of CC - Wells Fargo PCard	1020-59-10751	530000	Professional services	65.17
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	78.59
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	110.84
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530220	Demolition/clean-up service	297.74
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	135.31
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	202.75
8/16/2024	City of CC - Wells Fargo PCard	1046-15-12665	530140	Postage & express charges	220.86
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	116.82
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	245.10
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	299.98
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	530362	Training-General	435.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	209.67
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	1,172.00
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520100	Minor computer equipment	162.27
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	352.12
8/16/2024	City of CC - Wells Fargo PCard	8010-37-19004	520105	Computer software	2.39
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520105	Computer software	180.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	29.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	432.00
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	213.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	18.25
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520110	Minor office equipment	299.99
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	431.14
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	73.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	98.94
8/16/2024	City of CC - Wells Fargo PCard	1020-36-11455	530520	Printing outside print shops	161.10
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	599.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	28.85
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	91.16
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	1,224.35
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,838.42
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520040	Clothing	291.94
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	29.35

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	29.88
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	1.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	149.73
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	8.70
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	31.44
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	584.15
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	560.52
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	392.31
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	45.59
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	304.08
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	31.40
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	212.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	111.52
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	199.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	255.70
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	159.45
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	49.34
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	49.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	899.60
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	150.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	491.63
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	309.60
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	530160	Rentals	600.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	530000	Professional services	119.90
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	2,685.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	23.75
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	219.24
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	34.99
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	65.19
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	56.27
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	602.49
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,309.79
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	65.53
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530500	Printing advertising & PR	772.37
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslid supplies	367.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	345.17
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	9.74
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	1,699.99
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	3,303.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	410.00
8/16/2024	City of CC - Wells Fargo PCard	1030-27-13010	520070	Food and food supplies	750.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	0.01
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	812.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	107.10
8/16/2024	City of CC - Wells Fargo PCard	1020-10-70009	520070	Food and food supplies	111.07
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	35.17
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	185.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hslid supplies	108.90
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	1,356.09
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	62.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	163.90
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	1,198.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	34.11
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530220	Demolition/clean-up service	86.27
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	74.92
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	2,317.70
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40470	520100	Minor computer equipment	459.98
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	99.95
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	200.33
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	183.23
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	78.70
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	540250	Misc Charges	443.23
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	310.73
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	691.70
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520060	Books and Periodicals	349.98
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	86.98

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520070	Food and food supplies	57.96
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	29.56
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	520120	Office supplies	25.89
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,597.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	64.98
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	53.49
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	73.53
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	26.37
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	64.99
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	34.51
8/16/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	29.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	24.47
8/16/2024	City of CC - Wells Fargo PCard	1020-10-70009	520070	Food and food supplies	502.32
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	21.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	153.20
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	522.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	372.90
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	276.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	27.71
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	318.82
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	18.48
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	349.26
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	33.61
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	49.36
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	170.30
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	19.81
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12665	520090	Minor tools & equipment	356.34
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	73.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	12.97
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	246.19
8/16/2024	City of CC - Wells Fargo PCard	1020-15-12610	530210	Building maint & service	18.03
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	14.98
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	30.94
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	530350	Training	1,425.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	370.87
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520110	Minor office equipment	799.98
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520110	Minor office equipment	275.98
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	1,007.01
8/16/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	(450.00)
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	480.89
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	342.80
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	29.62
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	22.99
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	98.39
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	218.91
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	51.33
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	453.88
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	717.53
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	115.22
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	601.88
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	114.41
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	537372	Employee Safety and Wellness	486.16
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520060	Books and Periodicals	11.70
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	(11.40)
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520100	Minor computer equipment	89.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	794.10
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	980.44
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	612.74
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	26.11
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	89.34
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	421.84
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	253.56
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40305	530210	Building maint & service	33.97
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	87.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520050	Fuel & lubricants	71.88
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	113.69
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	625.96
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	34.22
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520170	Recreational supplies & equipment	13.75

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12400	530140	Postage & express charges	9.41
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	150.00
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	26.29
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	224.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520110	Minor office equipment	80.75
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	217.49
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	408.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	299.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	34.85
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520040	Clothing	199.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	385.20
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	166.99
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520090	Minor tools & equipment	582.82
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	71.04
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	69.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,355.95
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	245.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	69.19
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530070	Temporary services	1,107.01
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	223.70
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	535.94
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	6.53
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	34.16
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	36.76
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	199.65
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	547010	Travel	651.50
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520070	Food and food supplies	114.99
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	114.74
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	0.01
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11200	530500	Printing advertising & PR	2,135.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	41.40
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	100.54
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	259.98
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	38.97
8/16/2024	City of CC - Wells Fargo PCard	1020-10-70009	520070	Food and food supplies	287.70
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	199.98
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	407.95
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	(75.32)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	97.44
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	(66.00)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	118.78
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	67.67
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	62.86
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	292.87
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	29.38
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520030	Chem/hslsd supplies	17.32
8/16/2024	City of CC - Wells Fargo PCard	1038-22-10431	520120	Office supplies	141.99
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	530200	Telephone/telegraph/cable TV s	11.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	519.98
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	119.94
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520140	Hydrants parts supplies	1.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	125.20
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	359.96
8/16/2024	City of CC - Wells Fargo PCard	1020-36-11455	520070	Food and food supplies	114.24
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520120	Office supplies	47.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	1,075.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	46.78
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	79.82
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	143.85
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	565.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	5.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(43.20)
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520110	Minor office equipment	45.68
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	921.40
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520110	Minor office equipment	141.08
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	585.75
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	46.40
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	438.00

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	184.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	94.39
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	775.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	2,300.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,220.00
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	15.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	31.56
8/16/2024	City of CC - Wells Fargo PCard	4710-27-13710	520030	Chem/hsld supplies	657.80
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	16.70
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	96.79
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	152.79
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	482.86
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	66.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	102.48
8/16/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	140.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	39.04
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	57.45
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	306.89
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	435.00
8/16/2024	City of CC - Wells Fargo PCard	1046-15-12665	530140	Postage & express charges	542.42
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	504.98
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	267.00
8/16/2024	Koetter Fire Protection of CC	1020-10-12010	530210	Building maint & service	214.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	303.88
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520100	Minor computer equipment	539.10
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520100	Minor computer equipment	843.91
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	144.95
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	246.87
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	327.01
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	239.46
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,149.84
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	530500	Printing advertising & PR	538.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	530500	Printing advertising & PR	950.00
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	187.88
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	179.82
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	39.03
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	29.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	29.62
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	50.32
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	120.40
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	26.67
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32001	530240	Radio maintenance	316.62
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	207.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(414.60)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(414.60)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	26.78
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	802.39
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	79.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	59.90
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	7.22
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	2,980.04
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	936.93
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	32.04
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	554.50
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	450.72
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	357.51
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	2,674.35
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,997.44
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	1,713.66
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	29.98
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	352.48
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11160	530250	Memberships licenses & dues	195.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520050	Fuel & lubricants	2,047.67
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	62.96
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	1,007.06
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12415	520070	Food and food supplies	72.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75



**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	98.90
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	64.88
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	104.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	89.99
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	144.95
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	729.24
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	16.04
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	155.90
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	10.16
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	138.19
8/16/2024	City of CC - Wells Fargo PCard	4610-53-70009	521000	Hurricane purchases	804.72
8/16/2024	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	50.94
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	12.57
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520070	Food and food supplies	106.09
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530500	Printing advertising & PR	447.87
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40495	520100	Minor computer equipment	140.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	302.75
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	441.81
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	59.85
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	315.57
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	12.75
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	933.32
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520070	Food and food supplies	55.60
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	601.40
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services	(176.00)
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	226.43
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	418.83
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	547010	Travel	523.76
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	55.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	251.65
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	135.80
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	78.08
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	22.64
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	399.88
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	49.98
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520060	Books and Periodicals	41.83
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	44.63
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	25.16
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	79.66
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530200	Telephone/telegraph/cable TV s	9.66
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11415	530000	Professional services	317.52
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	75.05
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520040	Clothing	150.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	82.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	31.24
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	47.72
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	54.97
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	400.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	94.24
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	32.83
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	442.40
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	605.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	139.36
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	530500	Printing advertising & PR	232.68
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	171.12
8/16/2024	City of CC - Wells Fargo PCard	1062-10-89	520090	Minor tools & equipment	149.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,500.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	60.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	100.25
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	419.30
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	79.86
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	(32.98)
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	479.60
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	38.85
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	500.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	1,850.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	47.76
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	14.76
8/16/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	35.99

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	133.30
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	21.06
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	159.67
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	64.92
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	42.72
8/16/2024	City of CC - Wells Fargo PCard	1046-15-12665	520070	Food and food supplies	105.92
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	14.99
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	(26.98)
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	25.66
8/16/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	-
8/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	140.15
8/16/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	300.00
8/16/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
8/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.10
8/16/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	450.00
8/16/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	2.55
8/16/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	768.57
8/16/2024	Waukesha-Pearce Industries LLC	4300-47-32005	550020	Vehicles & Machinery	554,924.45
8/16/2024	Drain King	4610-53-35040	520130	Maint & repairs	931.02
8/16/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	280.00
8/16/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	27.20
8/16/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	296.00
8/16/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	144.00
8/16/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	Turner Ramirez & Assoc Inc	3167-12-89	550950	Outside consultants	8,657.85
8/16/2024	AutoWorks Unlimited LLC	1061-29-89	530100	Vehicle repairs	2,661.60
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12401	520110	Minor office equipment	599.00
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	1,490.51
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	85.19
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,152.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	3,320.38
8/16/2024	City of CC - Wells Fargo PCard	1020-41-10010	530300	Council business - District 4	758.64
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	99.96
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	82.60
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	27.54
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	27.33
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	19.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	50.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	64.87
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	136.56
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	2,520.00
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	520060	Books and Periodicals	136.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,259.05
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,366.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	223.93
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	59.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	23.85
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12665	520100	Minor computer equipment	143.93
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,076.00
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	20.07
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	43.40
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	11.37
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	80.54
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	139.45
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	21.59
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	280.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	843.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	32.93
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	399.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	89.97
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520030	Chem/hsld supplies	229.88
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520040	Clothing	464.27
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	181.18
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	16.46
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	275.85
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	39.95

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	42.38
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	36.86
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	707.59
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11010	520120	Office supplies	39.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	(173.18)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	273.60
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	72.64
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	80.99
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	257.96
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	529.55
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	28.78
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	160.26
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	282.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	23.94
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	314.80
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	98.30
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	149.54
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	38.85
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	710.96
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	253.53
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	850.91
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	62.16
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	1,279.00
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	73.69
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(5.64)
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	77.91
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	22.15
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	89.90
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	6.27
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	801.07
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	810.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	573.44
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	410.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	281.72
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520090	Minor tools & equipment	2,499.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	34.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	97.48
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520035	Janitorial supplies	151.93
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	84.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	199.90
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	149.00
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	70.81
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	99.79
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	42.35
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	48.45
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	73.12
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	70.59
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,710.58
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	12.87
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	53.94
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	181.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	336.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13005	520070	Food and food supplies	199.79
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	279.00
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11170	520100	Minor computer equipment	76.76
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	9.53
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	1,473.24
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	91.20
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13842	520020	Clinical Supplies	243.20
8/16/2024	City of CC - Wells Fargo PCard	1020-27-70009	520070	Food and food supplies	60.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	51.04
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	20.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	17.48
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	218.30
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	65.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	99.54
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	11.11

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520050	Fuel & lubricants	8.55
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	75.53
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33300	520030	Chem/hsltd supplies	56.49
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services	113.75
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	43.54
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	94.39
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	424.65
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	82.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	667.92
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	48.31
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	76.89
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	684.35
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	530250	Memberships licenses & dues	76.94
8/16/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	189.08
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	106.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	323.56
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	826.78
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	328.60
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	(24.00)
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	30.56
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	83.02
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	68.25
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	59.40
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12665	520170	Recreational supplies & equipment	104.04
8/16/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	816.95
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	44.81
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	60.73
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	144.88
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11451	530500	Printing advertising & PR	599.73
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	464.67
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520100	Minor computer equipment	294.16
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	99.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	69.09
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	367.99
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	59.16
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2,146.56
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	10.65
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	305.37
8/16/2024	City of CC - Wells Fargo PCard	8010-37-19004	520120	Office supplies	517.81
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	395.57
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	54.56
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	253.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	253.00
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	27.68
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	463.46
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	112.75
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	107.53
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	857.27
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520100	Minor computer equipment	(1,937.20)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	842.78
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(414.60)
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	17.98
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	27.40
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	1,345.94
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	481.81
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	851.42
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	131.00
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	69.27
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	40.24
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	185.02
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	299.31
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520070	Food and food supplies	358.00
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	223.75
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	530500	Printing advertising & PR	733.80
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34190	530100	Vehicle repairs	30.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	(32.04)
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	202.58
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	117.09
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	52.32
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	116.60
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	208.02
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	(184.70)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530220	Demolition/clean-up service	78.61
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	32.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	797.10
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	20.07
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	83.83
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	28.99
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520030	Chem/hslid supplies	410.94
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	775.42
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520070	Food and food supplies	76.83
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	154.74
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	252.55
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	1,219.29
8/16/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	109.31
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520070	Food and food supplies	(18.35)
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520110	Minor office equipment	169.98
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	250.62
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	23.62
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	602.95
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	149.01
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	164.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	691.16
8/16/2024	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	52.62
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	12.32
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	448.50
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	1,684.12
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	28.34
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520100	Minor computer equipment	191.30
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hslid supplies	367.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	520090	Minor tools & equipment	47.89
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	204.36
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	56.05
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	(81.80)
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	354.32
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	529.65
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	98.75
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	173.95
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	20.86
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	112.59
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,549.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	26.50
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	395.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	112.28
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	410.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	36.82
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	9.51
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	9.99
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	299.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	34.00
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	1,937.86
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	62.93
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	268.49
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	173.81
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	49.50
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	488.36
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	526.21
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	643.94
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	599.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	85.19
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	28.93
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	47.72
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	387.94
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	74.22
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	473.79

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	18.76
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	43.25
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	85.86
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	2,286.35
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520040	Clothing	429.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520035	Janitorial supplies	209.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	115.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	154.05
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	62.90
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	9.99
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	(29.35)
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	572.98
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	3,995.00
8/16/2024	City of CC - Wells Fargo PCard	1020-36-11455	520110	Minor office equipment	23.45
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	29.09
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	116.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	194.86
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	45.36
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	322.74
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	119.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	31.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.40
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	96.70
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	54.05
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	117.26
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	210.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	870.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	17.56
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	325.84
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	4.16
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31515	520090	Minor tools & equipment	566.08
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	53.45
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	56.08
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	509.75
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	111.31
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	1,225.12
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	39.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	99.33
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	200.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	48.50
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	(29.95)
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12691	520020	Clinical Supplies	16.29
8/16/2024	City of CC - Wells Fargo PCard	1046-15-12665	520120	Office supplies	54.76
8/16/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	816.95
8/16/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	816.95
8/16/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	315.00
8/16/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	1,720.00
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	56.61
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1.02
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	3.84
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.39
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.21
8/16/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	41,178.75
8/16/2024	Loftin Equipment Co	1020-31-12506	530210	Building maint & service	45.00
8/16/2024	Loftin Equipment Co	1020-31-12506	530210	Building maint & service	210.00
8/16/2024	Loftin Equipment Co	5115-12-40310	530215	Maint & repairs-contracted	393.75
8/16/2024	Loftin Equipment Co	5115-12-40310	530215	Maint & repairs-contracted	138.11
8/16/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	525.00
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	43.25
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	97.23
8/16/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	108.00
8/16/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	900.00
8/16/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	45.00
8/16/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	210.00
8/16/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	682.84
8/16/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
8/16/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
8/16/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	83.30
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	1,108.75
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	7.02
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	(47.28)
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	183.78
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	3,000.00
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	108.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	491.56
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	24.95
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	21.80
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	236.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	58.50
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	520100	Minor computer equipment	579.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13030	520170	Recreational supplies & equipment	98.67
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	94.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	53.88
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	65.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	159.98
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	788.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	91.56
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	166.40
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	346.97
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	280.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	35.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	300.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	12.68
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12510	520070	Food and food supplies	194.97
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	74.45
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	530140	Postage & express charges	13.90
8/16/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	66.82
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	15.85
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	111.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	2,205.59
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	46.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	189.00
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	31.06
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	56.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	149.06
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	179.77
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	55.98
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	4.01
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	107.53
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520060	Books and Periodicals	(31.99)
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	434.98
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	171.97
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	18.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	148.39
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	550.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	225.00
8/16/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	185.75
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.28
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	239.80
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	(15.99)
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520030	Chem/hsld supplies	149.70
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	520090	Minor tools & equipment	159.96
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	41.64
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520120	Office supplies	58.74
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520090	Minor tools & equipment	636.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	421.40
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	17.29
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	75.72
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	390.21
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	521000	Hurricane purchases	279.95
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	176.85
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	352.67

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	346.41
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	164.48
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,171.46
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	136.28
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	13.05
8/16/2024	City of CC - Wells Fargo PCard	1031-30-14676	520110	Minor office equipment	518.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	224.12
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	795.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	795.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	17.53
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	530345	Incentive Awards	95.76
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	480.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	17.78
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	1,497.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	125.44
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	20.93
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	16.46
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	314.46
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	297.46
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520040	Clothing	267.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	141.10
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	14.97
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	140.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	84.67
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	21.63
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	43.57
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	5.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	180.85
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	(41.70)
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	49.40
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	417.00
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	89.09
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	179.90
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12514	530000	Professional services	550.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	530520	Printing outside print shops	535.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	102.35
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	425.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	248.55
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	55.25
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11415	520110	Minor office equipment	125.52
8/16/2024	City of CC - Wells Fargo PCard	1020-36-11455	520110	Minor office equipment	221.14
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	51.69
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33410	530140	Postage & express charges	17.46
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	530362	Training-General	100.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	236.22
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	40.26
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	90.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	602.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	160.55
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	51.67
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	38.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	300.41
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	73.60
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment	184.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	190.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,360.13
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	71.45
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520070	Food and food supplies	50.24
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520070	Food and food supplies	78.60
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	39.71
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520100	Minor computer equipment	172.73
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	155.95
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	552.84
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	1,299.00
8/16/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	119.99
8/16/2024	City of CC - Wells Fargo PCard	1038-22-10431	520170	Recreational supplies & equipment	440.37
8/16/2024	City of CC - Wells Fargo PCard	1038-22-10431	520170	Recreational supplies & equipment	305.58
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	75.00



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	125.76
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	330.65
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	42.16
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	24.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	49.38
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520050	Fuel & lubricants	48.97
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	56.94
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	6.16
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	93.56
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40440	520110	Minor office equipment	35.19
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	140.53
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	326.95
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	17.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	(480.98)
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	32.54
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	58.66
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	26.48
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	276.46
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	238.86
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	67.26
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	125.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	484.92
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	486.48
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520040	Clothing	74.45
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	1,937.20
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	307.97
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13036	520070	Food and food supplies	254.60
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	137.43
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	520070	Food and food supplies	27.30
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530210	Building maint & service	600.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	107.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	999.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	127.52
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	160.28
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	39.90
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	127.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	14.14
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	728.38
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	57.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	33.72
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	947.98
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	48.23
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	354.48
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	14.25
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	40.99
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	(26.59)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520035	Janitorial supplies	164.76
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	150.82
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	407.94
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	53.03
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	67.54
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	95.97
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	52.97
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520050	Fuel & lubricants	40.25
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	66.98
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	113.75
8/16/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	69.35
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	8.76
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	2,551.15
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	28.31
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	977.68
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	406.20
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	316.58
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	530230	Equipment maintenance	1,023.61
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	530500	Printing advertising & PR	150.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	863.59
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	280.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	613.16
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	31.78
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	46.90
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	140.83
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12701	530250	Memberships licenses & dues	97.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	72.46
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	161.08
8/16/2024	City of CC - Wells Fargo PCard	1030-27-13010	530000	Professional services	440.00
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	67.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	818.88
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	25.58
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	220.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	375.08
8/16/2024	City of CC - Wells Fargo PCard	1020-10-70009	520070	Food and food supplies	209.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	54.37
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	(24.97)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	11.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	60.97
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	49.09
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520040	Clothing	1,067.72
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,727.59
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	423.41
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	32.37
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	530200	Telephone/telegraph/cable TV s	543.98
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	1,217.55
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	66.59
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13030	520070	Food and food supplies	213.68
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	(279.00)
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	34.52
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13842	520090	Minor tools & equipment	49.85
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	349.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	840.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	343.60
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	98.42
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	26.06
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	79.70
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	20.66
8/16/2024	City of CC - Wells Fargo PCard	1020-19-10250	547010	Travel	598.30
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	22.69
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	468.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	89.23
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	18.58
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	495.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	(12.25)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13105	520040	Clothing	323.89
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	403.05
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	89.95
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	392.50
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	576.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12080	520090	Minor tools & equipment	112.70
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	141.67
8/16/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	21.98
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	349.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	100.10
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	128.88
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	183.58
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	(39.66)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	118.45
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33300	520070	Food and food supplies	55.76
8/16/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	816.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	920.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	700.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	12.81
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	269.83
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30010	520110	Minor office equipment	348.00
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520130	Maint & repairs	49.16

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	131.78
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	24.34
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	133.86
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	59.70
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	170.82
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	3.18
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	80.06
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	180.75
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	24.44
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	338.58
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,500.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	59.47
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	530140	Postage & express charges	6.51
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(186.00)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	82.94
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	273.42
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12513	530230	Equipment maintenance	120.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13033	520170	Recreational supplies & equipment	24.86
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	51.28
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	119.92
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	530000	Professional services	(661.40)
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	35.99
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	216.90
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	238.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	54.47
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	33.58
8/16/2024	City of CC - Wells Fargo PCard	5010-43-40010	520210	Cost of goods sold	278.68
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	1,078.19
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	87.91
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	28.76
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520060	Books and Periodicals	65.00
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	2,811.55
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	134.28
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11160	530250	Memberships licenses & dues	50.00
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	465.00
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	244.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	178.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	116.97
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	530230	Equipment maintenance	155.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	121.64
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	560.79
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	46.41
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	408.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	11.97
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	332.50
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	90.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520050	Fuel & lubricants	237.33
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	390.68
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	47.94
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	12.97
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	14.99
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	134.91
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	7.76
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	453.64
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	256.98
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	20.71
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	110.74
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	10.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	450.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	50.68
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	29.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	437.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	1,026.56
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	547010	Travel	875.00
8/16/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	528.60
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	0.01
8/16/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	2,231.82
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	1,200.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	1,021.36

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	422.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	69.46
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12915	530230	Equipment maintenance	480.56
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	10.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-70009	520070	Food and food supplies	(199.90)
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	65.64
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	52.48
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	540250	Misc Charges	479.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	156.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	581.04
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	80.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	45.42
8/16/2024	City of CC - Wells Fargo PCard	4710-34-13640	530210	Building maint & service	46.02
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	212.36
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	411.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	279.00
8/16/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	81.80
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530200	Telephone/telegraph/cable TV s	443.98
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(14.99)
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530200	Telephone/telegraph/cable TV s	729.99
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	51.99
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	94.22
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,660.70
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520070	Food and food supplies	300.21
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	(135.44)
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	89.11
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	167.66
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	71.92
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	2,822.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	134.55
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	133.94
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520090	Minor tools & equipment	65.60
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	194.97
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	220.51
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.40
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	20.25
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	298.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-11950	547010	Travel	308.62
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	400.86
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,789.51
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	105.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	36.40
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	547010	Travel	30.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	66.92
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	190.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	50.86
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	20.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	53.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	99.96
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	6.42
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	112.17
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	804.93
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	31.98
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	183.22
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	88.91
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	446.45
8/16/2024	City of CC - Wells Fargo PCard	1020-27-70009	520130	Maint & repairs	951.90
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	21.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	159.53
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	386.57
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	113.93
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	530100	Vehicle repairs	15.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	540250	Misc Charges	2,971.20
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	26.98
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	428.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	443.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	218.30

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	37.56
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	480.98
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	602.95
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	0.03
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	18.42
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	125.00
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	616.90
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	11.46
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	70.75
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	1,035.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	297.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	(80.69)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520170	Recreational supplies & equipment	1,198.10
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520100	Minor computer equipment	1,423.10
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11150	530210	Building maint & service	21.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,714.57
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,496.14
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	52.50
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hsltd supplies	39.72
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	16.34
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	669.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	7.50
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hsltd supplies	179.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	(21.76)
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	85.00
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	219.68
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	892.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	32.92
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	240.90
8/16/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	3.99
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	181.55
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	1,205.34
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	76.79
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	110.98
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	19.44
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11160	530250	Memberships licenses & dues	195.00
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11160	530250	Memberships licenses & dues	195.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	18.02
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	109.80
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	66.86
8/16/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	206.16
8/16/2024	City of CC - Wells Fargo PCard	1020-59-10751	530000	Professional services	1,150.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	23.82
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520090	Minor tools & equipment	246.09
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	299.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-70009	520090	Minor tools & equipment	107.56
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	449.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	366.43
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	246.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	385.20
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	520130	Maint & repairs	79.74
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	24.12
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	6.78
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsltd supplies	1,944.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	69.70
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	179.90
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	300.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	(1.35)
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	140.50
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	341.80
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12641	520090	Minor tools & equipment	167.98
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	530362	Training-General	795.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	169.51
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	557.37
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	137.96
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520060	Books and Periodicals	129.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	810.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,544.50

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	493.38
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	129.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	99.96
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520050	Fuel & lubricants	69.41
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	39.56
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	24.43
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	530210	Building maint & service	84.79
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	38.08
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	65.52
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	305.50
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	480.15
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520070	Food and food supplies	(47.28)
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	52.90
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	446.36
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530200	Telephone/telegraph/cable TV s	14.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	12.59
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	368.72
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	149.97
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	113.64
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,410.75
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.60
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	47.89
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	24.32
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520170	Recreational supplies & equipment	202.13
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	12.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	24.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	108.19
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	328.00
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	22.15
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	(13.85)
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hsld supplies	116.90
8/16/2024	City of CC - Wells Fargo PCard	1020-10-11950	547010	Travel	1,301.67
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	59.99
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	24.71
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520090	Minor tools & equipment	51.22
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	306.66
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	66.36
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	566.62
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	123.48
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	77.82
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	279.48
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	57.63
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	72.87
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	478.40
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	71.90
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	530250	Memberships licenses & dues	285.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	492.79
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30210	520050	Fuel & lubricants	135.00
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	248.54
8/16/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	554.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	49.44
8/16/2024	City of CC - Wells Fargo PCard	3167-12-89	550720	Equipment Purchases CIP	2,005.16
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	189.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520130	Maint & repairs	101.86
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	48.34
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	51.74
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	185.61
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	599.98
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12668	530250	Memberships licenses & dues	212.80
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	200.40
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	35.74
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	571.44
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	124.98
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	498.24
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	161.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	384.03
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	74.60

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	19.21
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	3.24
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	74.21
8/16/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	38.99
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	9.97
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hsld supplies	5.52
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	49.76
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	99.97
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	31.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	54.49
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	271.89
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	78.40
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	78.40
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	279.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(9.90)
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12513	530100	Vehicle repairs	93.80
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13035	520070	Food and food supplies	148.48
8/16/2024	City of CC - Wells Fargo PCard	1060-27-89	520035	Janitorial supplies	47.98
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	279.79
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	520070	Food and food supplies	91.89
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	735.71
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	187.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	529.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,354.50
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33140	520070	Food and food supplies	79.90
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	37.99
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	71.04
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	22.50
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	164.92
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hsld supplies	266.60
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11730	530140	Postage & express charges	8.97
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	11.61
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	126.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040	Clothing	312.52
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	530230	Equipment maintenance	92.50
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	2,483.94
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	6.84
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	89.68
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	79.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520090	Minor tools & equipment	158.70
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	24.90
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	27.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33170	530160	Rentals	1,730.00
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520070	Food and food supplies	29.30
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	110.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	150.00
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040	Clothing	424.00
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	39.69
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	101.32
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520040	Clothing	187.92
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	910.55
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	109.00
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	73.95
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	182.18
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13034	520070	Food and food supplies	79.18
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	8.18
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	710.96
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	760.60
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	530500	Printing advertising & PR	10.95
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	537372	Employee Safety and Wellness	317.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	17.56
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	836.75
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	252.50
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	18.31
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	240.20
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40180	520090	Minor tools & equipment	83.50
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,153.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	82.68

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	90.72
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	226.79
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	40.59
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	33.82
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	127.92
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	51.75
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	295.00
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	489.72
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	149.90
8/16/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	74.31
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	19.54
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	29.40
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.32
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520040	Clothing	720.28
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12310	520040	Clothing	136.27
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment	173.25
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	200.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	247.47
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	399.45
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,172.75
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	474.78
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	44.99
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	376.42
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520110	Minor office equipment	384.93
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	392.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	50.72
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	1,384.20
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	60.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	264.00
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	720.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	269.35
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530220	Demolition/clean-up service	20.28
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	157.97
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	211.39
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	246.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	10.73
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	77.99
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	18.99
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	14.98
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	16.97
8/16/2024	City of CC - Wells Fargo PCard	1037-22-10431	520120	Office supplies	44.99
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	64.32
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12040	530200	Telephone/telegraph/cable TV s	24.99
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	530200	Telephone/telegraph/cable TV s	24.99
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	530200	Telephone/telegraph/cable TV s	2,175.92
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	14.99
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	(100.44)
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	53.31
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	510.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	30.00
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	156.20
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	35.99
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11170	520120	Office supplies	25.19
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	572.98
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	136.83
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13841	520090	Minor tools & equipment	168.64
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	99.99
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12612	520090	Minor tools & equipment	98.85
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	660.45
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	353.09
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	23.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	74.72
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	24.96
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530250	Memberships licenses & dues	45.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	64.99
8/16/2024	City of CC - Wells Fargo PCard	1020-99-99	202895	Big Bang Celebration	250.83
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	131.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	51.96
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	2,643.95



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,199.80
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30205	530210	Building maint & service	488.62
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	20.65
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	6.98
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34000	530211	Bldg maint & Service-interdept	27.44
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	197.00
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	6.85
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	5.94
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	53.66
8/16/2024	City of CC - Wells Fargo PCard	1049-44-12668	530250	Memberships licenses & dues	182.40
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	123.03
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	813.39
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	23.39
8/16/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	184.99
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	95.00
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	7.52
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	65.88
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	1,007.80
8/16/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	2,500.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	646.56
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	99.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-35100	520050	Fuel & lubricants	84.18
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	377.76
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	289.25
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	276.41
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	8.89
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	2,520.00
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530350	Training	2,472.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	719.34
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	898.34
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	530100	Vehicle repairs	67.22
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	851.41
8/16/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	18.30
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	37.60
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	30.93
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33600	530230	Equipment maintenance	217.73
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	80.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	353.56
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	187.80
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,004.22
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	264.00
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hslid supplies	14.27
8/16/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hslid supplies	59.96
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	171.52
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	15.00
8/16/2024	City of CC - Wells Fargo PCard	1020-55-10100	547010	Travel	(362.98)
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	(562.61)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520170	Recreational supplies & equipment	852.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	37.78
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	31.79
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11750	530140	Postage & express charges	7.50
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	69.90
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	297.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	10.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520170	Recreational supplies & equipment	89.99
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	337.68
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	19.98
8/16/2024	City of CC - Wells Fargo PCard	5612-54-40510	537372	Employee Safety and Wellness	335.24
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hslid supplies	89.93
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	328.00
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	302.21
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31501	520140	Hydrants parts supplies	136.47
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520035	Janitorial supplies	69.88
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	596.22
8/16/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	73.07
8/16/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	345.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	42.14
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520110	Minor office equipment	51.58

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12670	520040	Clothing	275.96
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	(681.10)
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	12.49
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	355.77
8/16/2024	City of CC - Wells Fargo PCard	5115-12-40305	530210	Building maint & service	32.01
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	179.32
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35030	520130	Maint & repairs	93.97
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	401.71
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	541.00
8/16/2024	City of CC - Wells Fargo PCard	1061-29-89	530250	Memberships licenses & dues	1,450.00
8/16/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	299.88
8/16/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	100.00
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	798.74
8/16/2024	City of CC - Wells Fargo PCard	1020-33-12420	520090	Minor tools & equipment	94.50
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	255.10
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,535.35
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	223.92
8/16/2024	City of CC - Wells Fargo PCard	5110-13-40170	530100	Vehicle repairs	151.49
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	19.99
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	322.10
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	138.49
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	45.70
8/16/2024	City of CC - Wells Fargo PCard	1020-16-11400	547010	Travel	46.01
8/16/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	23.00
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12602	520070	Food and food supplies	27.01
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	17.66
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	547010	Travel	122.47
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	15.90
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12641	520090	Minor tools & equipment	1,649.98
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	69.95
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	84.99
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	382.45
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	41.68
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	530210	Building maint & service	93.62
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13038	530210	Building maint & service	11.34
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	168.91
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,087.08
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12910	520170	Recreational supplies & equipment	151.72
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	8.39
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10440	530250	Memberships licenses & dues	75.00
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	610.56
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13836	520090	Minor tools & equipment	2,219.90
8/16/2024	City of CC - Wells Fargo PCard	1020-39-11500	530500	Printing advertising & PR	479.71
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	11.94
8/16/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	26.86
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	2,257.38
8/16/2024	City of CC - Wells Fargo PCard	5310-58-11190	530100	Vehicle repairs	59.90
8/16/2024	City of CC - Wells Fargo PCard	1032-27-13839	520090	Minor tools & equipment	483.53
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10910	530500	Printing advertising & PR	199.98
8/16/2024	City of CC - Wells Fargo PCard	5010-43-10910	530000	Professional services	50.00
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34160	530500	Printing advertising & PR	(53.72)
8/16/2024	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	159.00
8/16/2024	City of CC - Wells Fargo PCard	1020-31-12506	520070	Food and food supplies	36.86
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	60.62
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	55.98
8/16/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	525.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	44.84
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	832.00
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	30.57
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	317.02
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	220.80
8/16/2024	City of CC - Wells Fargo PCard	1020-27-13111	520170	Recreational supplies & equipment	147.20
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	530250	Memberships licenses & dues	30.00
8/16/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	(114.16)
8/16/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	125.95
8/16/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	85.88
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	34.79
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	949.50
8/16/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	59.26

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	City of CC - Wells Fargo PCard	1020-22-10420	520040	Clothing	1,097.85
8/16/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	55.27
8/16/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	11.27
8/16/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	116.70
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	19.99
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	530500	Printing advertising & PR	2,506.64
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	143.76
8/16/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	170.35
8/16/2024	City of CC - Wells Fargo PCard	1020-44-12691	520020	Clinical Supplies	103.78
8/16/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	12.81
8/16/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	37.40
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	147.50
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	(100.00)
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Uline Inc	4010-45-31010	520090	Minor tools & equipment	310.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/16/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	103.75
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/16/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
8/16/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
8/16/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
8/16/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
8/16/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
8/16/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
8/16/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
8/16/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
8/16/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
8/16/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
8/16/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
8/16/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
8/16/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
8/16/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
8/16/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	60.00
8/16/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
8/16/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
8/16/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
8/16/2024	Frontier Waste Corpus	1020-27-13025	530210	Building maint & service	111.52
8/16/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
8/16/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
8/16/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
8/16/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
8/16/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
8/16/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
8/16/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
8/16/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
8/16/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
8/16/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
8/16/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
8/16/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
8/16/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	2,390.00
8/16/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
8/16/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
8/16/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
8/16/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
8/16/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
8/16/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
8/16/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	334.57
8/16/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	491.85
8/16/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
8/16/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
8/16/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	223.04

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
8/16/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
8/16/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
8/16/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
8/16/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
8/16/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
8/16/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
8/16/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
8/16/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
8/16/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	Maria Morin	1067-27-89	530131	Senior Stipends	144.00
8/16/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.75
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	7.39
8/16/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.40
8/16/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	906.40
8/16/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	460.58
8/16/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
8/16/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
8/16/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	(2,100.00)
8/16/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	(2,100.00)
8/16/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,792.80
8/16/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	114.92
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,620.74
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
8/16/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	307.50
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	186.86
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,295.45
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,619.57
8/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,125.98
8/16/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	17.00
8/16/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	116.00
8/16/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	88.00
8/16/2024	Laura Garza	1067-27-89	530131	Senior Stipends	160.00
8/16/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	4,147.00
8/16/2024	A Ortiz Const & Paving Inc	1041-33-12320	530215	Maint & repairs-contracted	17,673.24
8/16/2024	Oil Patch Petroleum Inc	1020-27-12940	520050	Fuel & lubricants	289.50
8/16/2024	Oil Patch Petroleum Inc	1020-27-12940	520050	Fuel & lubricants	289.50
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,620.40
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	2,232.00
8/16/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	273.60
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,213.85
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	11,958.65
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	6,991.25
8/16/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	19.55
8/16/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	2.55
8/16/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	400.00
8/16/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	400.00
8/16/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	400.00
8/16/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	400.00
8/16/2024	Johnstone Supply	4200-46-33130	530210	Building maint & service	1,480.50
8/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	30.00
8/16/2024	Johnstone Supply	4200-46-33130	530210	Building maint & service	27.81
8/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	52.72
8/16/2024	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	6.77
8/16/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(141.86)
8/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	8,038.34
8/16/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(101.06)
8/16/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	141.86
8/16/2024	Frost National Bank	1130-57-13821	530000	Professional services	42.60
8/16/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	101.06
8/16/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	141.72

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(29.01)
8/16/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	350.80
8/16/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	822.31
8/16/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(350.80)
8/16/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	366.39
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
8/16/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
8/16/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	1,229.40
8/16/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	60.00
8/16/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,402.00
8/16/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	94.53
8/16/2024	Big Truck Rental	1020-31-12504	530160	Rentals	9,100.00
8/16/2024	Big Truck Rental	1020-31-12513	530160	Rentals	3,600.00
8/16/2024	Big Truck Rental	1020-31-12513	530160	Rentals	9,100.00
8/16/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	224.00
8/16/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	235.90
8/16/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	30.60
8/16/2024	Anderson Columbia Co Inc	4010-45-31520	530000	Professional services	2,564.10
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
8/16/2024	Coastline Refrigeration	3271-57-89	530210	Building maint & service	26,483.00
8/16/2024	Urban Engineering	4480-45-89	550950	Outside consultants	2,828.23
8/16/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	38.25
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,812.60
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
8/16/2024	Johnstone Supply	4200-46-33130	530210	Building maint & service	229.44
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
8/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
8/16/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(663.77)
8/16/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	171.49
8/16/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(366.39)
8/16/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,676.45)
8/16/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(293.62)
8/16/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	212.14
8/16/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(165.50)
8/16/2024	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	41.56
8/16/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	440.86
8/16/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	283.11
8/16/2024	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	48.33
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	135.32
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	93.84
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	97.56
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	338.14
8/16/2024	OReilly Auto Parts	5110-13-40200	530210	Building maint & service	487.86
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.14
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	298.53
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	263.04
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	75.00
8/16/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	29.32
8/16/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	-
8/16/2024	A Ortiz Const & Paving Inc	1041-33-12320	530215	Maint & repairs-contracted	13,581.88
8/16/2024	A Ortiz Const & Paving Inc	1041-33-12320	530215	Maint & repairs-contracted	35,682.00
8/16/2024	A Ortiz Const & Paving Inc	1041-33-12320	530215	Maint & repairs-contracted	22,850.00
8/16/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	1,230.00
8/16/2024	A Ortiz Const & Paving Inc	1041-33-12320	530215	Maint & repairs-contracted	36,729.35
8/16/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	162.26
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,292.15
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	6,387.05
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	12,361.60
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,842.00
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,095.70
8/16/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	240.84

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	12,715.40
8/16/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,699.26
8/16/2024	Frost National Bank	1120-57-13824	530000	Professional services	42.60
8/16/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(141.72)
8/16/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(440.86)
8/16/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(283.11)
8/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	323.53
8/16/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	(168.63)
8/16/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	126.24
8/16/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	663.77
8/16/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	167.95
8/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	825.83
8/16/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(167.95)
8/16/2024	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges	168.63
8/16/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/16/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/16/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	100.00
8/16/2024	Jhsabores Construction Co Inc	1076-15-89	550060	Infrastructure	91,086.05
8/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,460.79
8/16/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(429.32)
8/16/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	165.50
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	240.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	20.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	155.00
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	190.51
8/16/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	1,620.00
8/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
8/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
8/16/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	51,458.10
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.45
8/16/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	1,549.46
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	5.24
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	115.92
8/16/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,149.20
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.29
8/16/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	107.08
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	288.11
8/16/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	487.00
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	86.42
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,155.20
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	110.43
8/16/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1041-33-12300	530215	Maint & repairs-contracted	52,500.00
8/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	167.08
8/16/2024	Coastal Sweeping Srvcs Inc	1020-39-11500	530220	Demolition/clean-up service	97.50
8/16/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	2,500.00
8/16/2024	Hach Co	4010-45-31501	520030	Chem/hslid supplies	4,987.59
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	505.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	34.47
8/16/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	400.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	125.00
8/16/2024	FastServ Supply Inc	5110-99-99	119025	Fleet parts	7.21
8/16/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	260.00
8/16/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	151,676.02
8/16/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	12.10
8/16/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	62,359.28
8/16/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	504.43
8/16/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	157,817.63
8/16/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,478.84
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	37.00
8/16/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	88.02
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	138.64
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(130.00)
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.24
8/16/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	1,122.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	691.25
8/16/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	1,785.00
8/16/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	155.00
8/16/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	27.78
8/16/2024	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	27.50
8/16/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,026.90
8/16/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	72.00
8/16/2024	Michael Moore	1030-34-13616	530000	Professional services	200.00
8/16/2024	Texas A&M University-CC	1066-15-89	530000	Professional services	13,556.35
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	163.97
8/16/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	487.50
8/16/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	815.00
8/16/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	35.70
8/16/2024	CC Rentals	1020-31-12504	530160	Rentals	120.00
8/16/2024	Ardurra Group Inc	4259-46-89	550950	Outside consultants	51,416.80
8/16/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	5,120.00
8/16/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	2,568.20
8/16/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,184.64
8/16/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	211.82
8/16/2024	Voyager Fleet Systems Inc	1020-52-12680	520050	Fuel & lubricants	15.24
8/16/2024	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	755.93
8/16/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	3,047.01
8/16/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	4,254.55
8/16/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	260.27
8/16/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,396.79
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	46.63
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/16/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,168.00
8/16/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	40,806.19
8/16/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	66,868.26
8/16/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	62,892.44
8/16/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	12,188.18
8/16/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	21,487.61
8/16/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	33,413.10
8/16/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	8.00
8/16/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	5.10
8/16/2024	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
8/16/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	158.27
8/16/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	121.55
8/16/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	2.02
8/16/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	7,534.40
8/16/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	297.68
8/16/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	2,138.55
8/16/2024	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	38.08
8/16/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	675.00
8/16/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	4.96
8/16/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	167.27
8/16/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	1,142.70
8/16/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	31.32
8/16/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	385.49
8/16/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	13.60
8/16/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
8/16/2024	Radiology Associates	1066-15-89	530000	Professional services	600.00
8/16/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	7,764.64
8/16/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	2,501.25
8/16/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,189.23
8/16/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,008.10
8/16/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,680.93
8/16/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	48.85
8/16/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	337.02
8/16/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	289.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	FastServ Supply Inc	5110-99-99	119025	Fleet parts	14.30
8/16/2024	FastServ Supply Inc	5110-99-99	119025	Fleet parts	7.60
8/16/2024	CC Rentals	1020-99-99	202895	Big Bang Celebration	4,981.25
8/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,274.26
8/16/2024	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	430.00
8/16/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	1,880.70
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	530.00
8/16/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
8/16/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	29.49
8/16/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	14.60
8/16/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	16.38
8/16/2024	Ardurra Group Inc	4259-46-89	550950	Outside consultants	45,485.55
8/16/2024	Ardurra Group Inc	4259-46-89	550950	Outside consultants	12,397.04
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	180.60
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,410.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,928.58
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	349.80
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	384.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	260.55
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	47.70
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,709.25
8/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
8/16/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	10.50
8/16/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	148.00
8/16/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	68.00
8/16/2024	BrightView Landscape Services Inc	4200-46-33100	530215	Maint & repairs-contracted	1,433.35
8/16/2024	BrightView Landscape Services Inc	4200-46-33150	530215	Maint & repairs-contracted	1,399.63
8/16/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	1,399.62
8/16/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	3.00
8/16/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,030.66
8/16/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,038.19
8/16/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	6,173.48
8/16/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	66.30
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	2,125.00
8/16/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	25.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	510.00
8/16/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	29.75
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	27.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	182.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	1,275.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	46.50
8/16/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	510.00
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	247.50
8/16/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	825.00
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	191.41
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	88.10
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	177.90
8/16/2024	Lavaca Navidad River Authority	4010-45-30260	520191	Water purchases interruptible	335,335.00
8/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
8/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
8/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
8/16/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
8/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,438.57
8/16/2024	Lena Young	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	109.97
8/16/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,691.89
8/16/2024	CC Rentals	1020-31-12504	530160	Rentals	120.00
8/16/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	296.00
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	5,146.98
8/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
8/16/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,583.05
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,806.20
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,141.60
8/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,575.61
8/16/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	263.71
8/16/2024	Woodstock Tree Surgeons	1020-27-13041	530215	Maint & repairs-contracted	3,000.00
8/16/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	1,170.00
8/16/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	108.80
8/16/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
8/16/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	78.20
8/16/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	188.00
8/16/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	2,128.00
8/16/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	22.10
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	288.11
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	91.51
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	519.96
8/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	3,763.73
8/16/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	140.00
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	125.03
8/16/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	401.06
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,107.08
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	55.00
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	96.64
8/16/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
8/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	169.06
8/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	167.08
8/16/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	45.90
8/16/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	165.04
8/16/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	16.50
8/16/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	130.05
8/16/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	308.00
8/16/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	29,101.57
8/16/2024	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	7,723.68
8/16/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	2.48
8/16/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	7,718.93
8/16/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	1,489.72
8/16/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	415.95
8/16/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,307.26
8/16/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	55,408.30
8/16/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	7,787.51
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.79
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	187.92
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.56
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(294.86)
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	787.93
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.22
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	54.66
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.78
8/16/2024	Arnold Oil Company	4010-45-31010	520090	Minor tools & equipment	169.30
8/16/2024	Arnold Oil Company	4010-45-31010	520090	Minor tools & equipment	10.00
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(38.11)
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.79
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,034.00
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	67.99
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,006.56
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.13
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(160.27)
8/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	368.56
8/16/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants	418.08
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	198.00
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	3,000.00
8/16/2024	Texas Water Utilities Association	4010-45-31510	530350	Training	60.00
8/16/2024	Texas Water Utilities Association	4010-45-31010	530350	Training	60.00
8/16/2024	Texas Water Utilities Association	4200-46-33120	530350	Training	360.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Texas Water Utilities Association	4010-45-31520	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4200-46-33120	530350	Training	360.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	171.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	675.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	372.60
8/16/2024	Texas Water Utilities Association	4200-46-33150	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4010-45-31510	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4200-46-33400	530350	Training	770.00
8/16/2024	Texas Water Utilities Association	4200-46-33400	530350	Training	60.00
8/16/2024	Texas Water Utilities Association	4200-46-33110	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4010-45-31520	530350	Training	720.00
8/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
8/16/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	136.00
8/16/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	22.95
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	595.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	255.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	4.99
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	49.90
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	120.00
8/16/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	304.41
8/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	135.40
8/16/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	179.44
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,083.10
8/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,374.71
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,235.20
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,059.70
8/16/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,434.23
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,708.70
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,193.90
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,841.30
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,470.80
8/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	148,087.50
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	70.90
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(332.50)
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	266.00
8/16/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	943.00
8/16/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	75.00
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,409.98
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	69.64
8/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(230.00)
8/16/2024	Victor Betancourt	1020-27-13005	530000	Professional services	275.00
8/16/2024	Barcom Construction Inc	4563-11-89	550910	Construction contract	215,736.88
8/16/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	23.69
8/16/2024	BRW Architects	3193-10-89	550950	Outside consultants	8,197.13
8/16/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	27.58
8/16/2024	COMPACT CONSTRUCTION EQUIPMENT INC	5110-99-99	119025	Fleet parts	59.30
8/16/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	5,280.00
8/16/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
8/16/2024	Dealers Electrical Supply Co	4010-45-31520	520130	Maint & repairs	2,250.00
8/16/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	6,403.31
8/16/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	1,176.00
8/16/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	24,902.35
8/16/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	3,499.50
8/16/2024	BrightView Landscape Services Inc	4200-46-33140	530215	Maint & repairs-contracted	1,399.62
8/16/2024	Total Protection Inc	4130-11-34000	530210	Building maint & service	370.00
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	151.28
8/16/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	345.90
8/16/2024	Total Protection Inc	1020-29-11870	530000	Professional services	1,165.98
8/16/2024	Total Protection Inc	1020-31-12500	520130	Maint & repairs	690.00
8/16/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	144.00
8/16/2024	FastServ Supply Inc	5110-99-99	119025	Fleet parts	3.49
8/16/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	-
8/16/2024	H&H Towing	1020-29-11770	530000	Professional services	8,010.00
8/16/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	140.00
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,009.34
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	64.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
8/16/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	30.83
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	439.36
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	229.80
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,726.68
8/16/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
8/16/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	215.00
8/16/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	469.70
8/16/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	4,596.39
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	91.27
8/16/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	7,693.97
8/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	796.10
8/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	165.10
8/16/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
8/16/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
8/16/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	7.50
8/16/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
8/16/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
8/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	188.64
8/16/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
8/16/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	27.20
8/16/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	31,674.00
8/16/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hsltd supplies	221.52
8/16/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	6,500.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
8/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.92
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	25.34
8/16/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	37,092.97
8/16/2024	Kirby Steele Warnke	1030-34-13616	530000	Professional services	225.00
8/16/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	298.80
8/16/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	5,998.40
8/16/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	308.75
8/16/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	225.00
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.80
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	93.84
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	15.67
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	21.98
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	31.64
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	15.11
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.23
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	93.07
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(601.17)
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	88.85
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	29.97
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.78
8/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	263.74
8/16/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	12.00
8/16/2024	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
8/16/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
8/16/2024	Anderson Columbia Co Inc	4536-47-89	550910	Construction contract	3,509.03
8/16/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	176.04
8/16/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	152.51
8/16/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	111.53
8/16/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	164.00
8/16/2024	Par-Kan Company	1020-27-12940	520090	Minor tools & equipment	1,050.00
8/16/2024	Par-Kan Company	1020-27-12940	520090	Minor tools & equipment	63.00
8/16/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	367.92
8/16/2024	Anderson Columbia Co Inc	4562-11-89	550910	Construction contract	92.97
8/16/2024	Anderson Columbia Co Inc	1042-33-12440	530215	Maint & repairs-contracted	795,575.26
8/16/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	8,917.83

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,026.90
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	300.00
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	193.08
8/16/2024	MGT of America Consulting LLC	1020-59-10751	530000	Professional services	15,700.00
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
8/16/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	62,419.50
8/16/2024	Coastline Refrigeration	5115-12-40300	530210	Building maint & service	11,894.00
8/16/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	179.06
8/16/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	39.95
8/16/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	24,647.73
8/16/2024	UBEO LLC	5010-43-10900	530160	Rentals	1,497.00
8/16/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	169.50
8/16/2024	Par-Kan Company	1020-27-12940	520130	Maint & repairs	5,831.00
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	98.25
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	128.12
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	235.88
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	164.00
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	46.63
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	394.19
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	244.19
8/16/2024	CORPUS CHRISTI SIGN COMPANY LLC	1020-27-13005	530000	Professional services	394.19
8/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
8/16/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	44,266.97
8/16/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	2,189.73
8/16/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	36,290.74
8/16/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	123.66
8/16/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,315.00
8/16/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	638.00
8/16/2024	Silsbee Ford Inc	5111-13-12500	550020	Vehicles & Machinery	59,355.69
8/16/2024	Tammy Baxter	1020-16-11415	530350	Training	1,850.00
8/16/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	86,285.82
8/16/2024	UBEO LLC	5010-43-40010	530160	Rentals	1,719.00
8/16/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Texas Water Utilities Association	4010-45-31520	530350	Training	1,200.00
8/16/2024	Texas Water Utilities Association	4010-45-31010	530350	Training	360.00
8/16/2024	SOUTH TEXAS METAL ROOFING	5115-12-40300	530210	Building maint & service	250.00
8/16/2024	Texas Water Utilities Association	4200-46-33600	530350	Training	1,440.00
8/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
8/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
8/16/2024	UBEO LLC	5010-43-10900	530160	Rentals	1,497.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	390.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	183.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	286.20
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	285.30
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	165.44
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	431.07
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	173.94
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	206.53
8/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	131.00
8/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
8/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
8/16/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
8/16/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	424.00
8/16/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
8/16/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
8/16/2024	Juan A Galnarez	1020-27-12915	530225	Mowing & grounds maintenance	2,697.00
8/16/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,850.00
8/16/2024	BrightView Landscape Services Inc	4200-46-33130	530215	Maint & repairs-contracted	1,399.62
8/16/2024	BrightView Landscape Services Inc	4200-46-33110	530215	Maint & repairs-contracted	1,399.62
8/16/2024	BrightView Landscape Services Inc	4200-46-33120	530215	Maint & repairs-contracted	839.26
8/16/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
8/16/2024	BrightView Landscape Services Inc	4200-46-33210	530215	Maint & repairs-contracted	2,216.14
8/16/2024	Texas Water Utilities Association	4200-46-33400	530350	Training	420.00
8/16/2024	Texas Water Utilities Association	4010-45-31520	530350	Training	60.00
8/16/2024	Texas Water Utilities Association	4010-45-31501	530350	Training	360.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Texas Water Utilities Association	4200-46-33130	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4200-46-33600	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4010-45-31010	530350	Training	120.00
8/16/2024	Texas Water Utilities Association	4200-46-33400	530350	Training	360.00
8/16/2024	Texas Water Utilities Association	4200-46-33600	530350	Training	360.00
8/16/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	188.00
8/16/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	55.25
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,469.00
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	381.60
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	214.80
8/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	320.80
8/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
8/16/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	170.30
8/16/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	29.18
8/16/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	10,899.18
8/16/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	3,360.00
8/16/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	2,278.23
8/16/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,267.95
8/16/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	267.85
8/16/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	1,477.72
8/16/2024	GP Transport Inc	4010-45-31010	520130	Maint & repairs	2,451.18
8/16/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	16.15
8/16/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,015.62
8/16/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	8,170.00
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	20,709.00
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	10,931.00
8/16/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	60.00
8/16/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	868.96
8/16/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	122.71
8/16/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	76,076.69
8/16/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	842.82
8/16/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	4,317.00
8/16/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	132.34
8/16/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	2,080.30
8/16/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	525.41
8/16/2024	Voyager Fleet Systems Inc	4200-46-33600	520050	Fuel & lubricants	50.83
8/16/2024	Voyager Fleet Systems Inc	4670-56-12201	520050	Fuel & lubricants	10.99
8/16/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	283.69
8/16/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	42.05
8/16/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	21,181.77
8/16/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
8/16/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
8/16/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
8/16/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
8/16/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	3,461.23
8/16/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	2,822.83
8/16/2024	Voyager Fleet Systems Inc	1032-27-13840	520050	Fuel & lubricants	1,617.63
8/16/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	2,447.05
8/16/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	308.98
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	5,007.00
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,675.00
8/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	15.11
8/16/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	3,108.00
8/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	19.91
8/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	18.68
8/16/2024	Dailey-Wells Communications	1020-31-12511	520130	Maint & repairs	235.00
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	2,220.00
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	3,700.00
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	592.00
8/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	20.37
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	32,560.00
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	296.00
8/16/2024	Dailey-Wells Communications	3343-29-89	530000	Professional services	440.00
8/16/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
8/16/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	280.78
8/16/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
8/16/2024	Horacio Carrillo III	4010-45-31520	520090	Minor tools & equipment	3,600.00

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/16/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	1,507.00
8/16/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	203.64
8/16/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
8/16/2024	Ardurra Group Inc	4487-45-89	530000	Professional services	1,384.50
8/16/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	18,560.00
8/16/2024	Dailley-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
8/16/2024	GT Distributors Inc	1020-29-11830	520040	Clothing	3,466.11
8/16/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	8,185.00
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
8/16/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,202.75
8/16/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	48.88
8/16/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	152.00
8/16/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	11,302.50
8/16/2024	Ardurra Group Inc	4260-46-89	550950	Outside consultants	51,138.50
8/16/2024	Salvation Army Corpus Christi	1059-24-89	530000	Professional services	9,201.61
8/16/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,587.50
8/16/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	73.91
8/16/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	122.11
8/16/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	202.50
8/16/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	315.37
8/16/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	434,895.15
8/16/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	238.58
8/16/2024	AGCM Inc	3271-57-89	550880	Planning-City services	3,010.00
8/16/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	50,362.62
8/16/2024	AGCM Inc	3168-12-89	550880	Planning-City services	4,937.00
8/16/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	51,541.22
8/16/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	137,761.03
8/16/2024	AGCM Inc	3195-10-89	550880	Planning-City services	12,927.00
8/16/2024	AGCM Inc	3557-33-89	550880	Planning-City services	21,300.00
8/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,909.08
8/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
8/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	9,682.34
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,201.38
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,121.94
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	90.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,254.30
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,054.92
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,873.28
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
8/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	2,986.50
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	252.00
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	850.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	526.97
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,605.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	66,556.64
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	527.29
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,785.67
8/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
8/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
8/19/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	630,723.72
8/19/2024	TX State	1020-59-11020	344000	Miscellaneous	142.50
8/19/2024	TX State	6030-99-99	200505	Garnishment deduction	54,512.42
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,598.53
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,603.60
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	15,950.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,854.62
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	22,286.21
8/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/19/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	750.00
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	285.00
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,369.69
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,020.09
8/19/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
8/19/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
8/19/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	746.96
8/19/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	804.86
8/19/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	572.00
8/19/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	2,381.48
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	74.92
8/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,220.43
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,186.40
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,048.92
8/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	802.78
8/19/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,275.52
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	99.52
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
8/19/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,332.83
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	30.00
8/19/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
8/19/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,003.50
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	784.23
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	4,450.00
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,190.52
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	3,350.00
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,933.39
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(699.12)
8/19/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,018.48
8/19/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	896,644.90
8/19/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	750,929.78
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(574.12)
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	40,822.46
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,959.12
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	574.12
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	125.00
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	14,626.11
8/19/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(600.00)
8/19/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,743.87
8/19/2024	United Way	6030-99-99	200620	United Way deduction	5.00
8/19/2024	United Way	6030-99-99	200620	United Way deduction	14.00
8/19/2024	United Way	6030-99-99	200620	United Way deduction	102.00
8/19/2024	United Way	6030-99-99	200620	United Way deduction	534.23
8/19/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	257,404.26
8/19/2024	United Way	6030-99-99	200620	United Way deduction	41.66
8/19/2024	United Way	6030-99-99	200620	United Way deduction	300.82
8/19/2024	United Way	6030-99-99	200620	United Way deduction	125.09
8/19/2024	United Way	6030-99-99	200620	United Way deduction	2,675.39
8/19/2024	United Way	6030-99-99	200620	United Way deduction	148.19
8/19/2024	United Way	6030-99-99	200620	United Way deduction	1,484.03
8/20/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	42.94
8/20/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	651.84
8/20/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	10.04
8/20/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	2,787.20
8/20/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	911.77
8/21/2024	WHATABURGER INC #334	4010-99-99	200340	Utility Refunds Payable	3.90
8/21/2024	VAUGHN PHILLIPS	4010-99-99	200340	Utility Refunds Payable	83.41
8/21/2024	NATHAN WALLACE	4010-99-99	200340	Utility Refunds Payable	15.47
8/21/2024	JOEL K EVANS	4010-99-99	200340	Utility Refunds Payable	35.36
8/21/2024	MARY CANALES	4010-99-99	200340	Utility Refunds Payable	8.68
8/21/2024	KENNETH DICKERSON	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	SAN JUANITA SIFUENTES	4010-99-99	200340	Utility Refunds Payable	100.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/21/2024	MARY KAY KITCHENS	4010-99-99	200340	Utility Refunds Payable	9.00
8/21/2024	KELLY E FLETCHER	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	CASSIDY O'BRIEN	4010-99-99	200340	Utility Refunds Payable	25.70
8/21/2024	PIPER CARLSON	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	BAYSIDE PULMONOLOGY PLLC	4010-99-99	200340	Utility Refunds Payable	2.28
8/21/2024	INELLE PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	179.95
8/21/2024	ROBERTO CAMPOS	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	JEANETTE RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	ROBERT EARLY	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	LUIS F HERNANDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	FRANCISCO ROBLES	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	CHLOE JEAN MEADORS	4010-99-99	200340	Utility Refunds Payable	533.37
8/21/2024	CORPUS CHRISTI RENEWABLES	4010-99-99	200340	Utility Refunds Payable	590.00
8/21/2024	B G GONZALES	4010-99-99	200340	Utility Refunds Payable	122.51
8/21/2024	RUBEN CASTILLO	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	SHABER A. SHAH	4010-99-99	200340	Utility Refunds Payable	200.00
8/21/2024	IBC BANK	4010-99-99	200340	Utility Refunds Payable	3.18
8/21/2024	Mack H Colley	4010-99-99	200340	Utility Refunds Payable	16.16
8/21/2024	ROBERT CANTU	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	NUECES COUNTY	4010-99-99	200340	Utility Refunds Payable	495.90
8/21/2024	CRAIG YEARWOOD	4010-99-99	200340	Utility Refunds Payable	47.14
8/21/2024	KEITH CANEVA	4010-99-99	200340	Utility Refunds Payable	100.00
8/21/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits	1,357.00
8/21/2024	SV Construction	9045-24-48004	570005	Loan Rehab Cost-Construction	31,986.00
8/21/2024	Allstate Fire and Casualty	9040-24-48003	570010	Grant Rehab Cost	430.00
8/21/2024	TWIA	9047-99-99	203077	Escrow deposits	2,554.00
8/22/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520090	Minor tools & equipment	647.00
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520090	Minor tools & equipment	532.70
8/22/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	236.08
8/22/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	45.00
8/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	286.88
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.21
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.19
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	31.28
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	34.66
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.34
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.17
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.67
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.67
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.87
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.17
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.85
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.34
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	27.87
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.48
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.83
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.57
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.38
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	61.29
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.35
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.48
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.36
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.90
8/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	5.01
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	23.22



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.14
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.37
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.87
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.01
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	5.01
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.56
8/22/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.57
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.08
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.81
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.15
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.18
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.27
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.49
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	19.90
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	34.66
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.23
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.98
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.17
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.52
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.69
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.41
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.41
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.12
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.54
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.16
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.39
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.17
8/22/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.71
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.12
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.82
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.84
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.38
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.38
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.30
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.82
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.83
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.56
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.74
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.87
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.00
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	36.96
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.96
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	57.44
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.90
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.84
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.52
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.08
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.27
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	57.44
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	28.41
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.99
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	57.44
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.17
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.71
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.10
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.85
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.14
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.54
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.62
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	103.68
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	146.50
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	92.39
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	92.39
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	80.75
8/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	11.49
8/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/22/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	776.16
8/22/2024	Mesa Products Inc	4130-11-34110	520160	Pipe fittings drainage	280.00
8/22/2024	Mesa Products Inc	4130-11-34110	520160	Pipe fittings drainage	5,900.16
8/22/2024	Mesa Products Inc	4130-11-34130	520160	Pipe fittings drainage	7,250.00
8/22/2024	Mesa Products Inc	4130-11-34130	520160	Pipe fittings drainage	1,750.00
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.52
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.41
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.96
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.16
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.34
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	24.99
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.60
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.51
8/22/2024	Higginbotham Insurance Agency	1020-22-10420	530000	Professional services	71.00
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.66
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.31
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.64
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.98
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.69
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.56
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	27.87
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.06
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.83
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.62
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.32
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.57
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.79
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.33
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.60
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	5.01
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.40
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.27
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	7.58
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.33
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.52
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	14.98
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	31.05
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.33
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	4.01
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.50
8/22/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Heather Stanton	1020-19-10250	530000	Professional services	177.65
8/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/22/2024	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
8/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.49
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Levy-Dykema PPLC	3280-27-89	550950	Outside consultants	300.00
8/22/2024	Levy-Dykema PPLC	3280-27-89	550950	Outside consultants	3,269.00
8/22/2024	Mesa Products Inc	4130-11-34130	520160	Pipe fittings drainage	3,600.00
8/22/2024	Mesa Products Inc	4130-11-34130	520160	Pipe fittings drainage	680.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Stericycle Inc	1020-29-11870	530000	Professional services	409.06
8/22/2024	Quality Landscape & Irrigation	1020-27-12915	520010	Purification chemicals	12,872.11
8/22/2024	D&C Fence Co Inc	4200-46-33210	530210	Building maint & service	17,920.00
8/22/2024	Tiger Traffic Inc	1041-33-12310	520130	Maint & repairs	2,750.00
8/22/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	112.00
8/22/2024	Malkan Interactive Comm	4010-45-30008	530500	Printing advertising & PR	515.00
8/22/2024	Savannah Garza	4610-53-35000	530500	Printing advertising & PR	1,950.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
8/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	8.24
8/22/2024	RedWing Shoe Stores Inc	4200-46-33400	520040	Clothing	50.00
8/22/2024	Dell Marketing LP	5115-12-40300	520100	Minor computer equipment	984.54
8/22/2024	Dell Marketing LP	1048-29-11800	530000	Professional services	5,938.16
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	(92.39)
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	193.52
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	131.79
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	82.45
8/22/2024	Ranger Fire Inc	4610-53-35040	530210	Building maint & service	165.00
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	4.83
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.15
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.27
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.94
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.66
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.93
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	28.53
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.34
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	25.43
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	27.37
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.39
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	33.70
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.89
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	33.01
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.67
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.90
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.09
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.74
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.04
8/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	4.91
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.33
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.74
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	21.42
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	5.62
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	39.32
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	13.11
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	14.98
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	40.92
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.83
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.16
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.99
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.33
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.24
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.88
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	14.02
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	5.34
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	11.23
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.12
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.17
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.03)
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.79
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.61
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	11.96
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.13
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.71

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	28.53
8/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	5.01
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	61.29
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	27.87
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.16
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.27
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.13
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	43.60
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.41
8/22/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	193.60
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.43
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.92
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	29.70
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.99
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	36.96
8/22/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
8/22/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	30.00
8/22/2024	MPM Development LP	4670-56-11200	550910	Construction contract	55,923.15
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.45
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.17
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.61
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.99
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	61.29
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.48
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.10
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.72
8/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	405.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	1,031.96
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	342.16
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	276.80
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	160.08
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	80.75
8/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	147.21
8/22/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	23.54
8/22/2024	C&S Truck Equipment	4010-45-31520	550020	Vehicles & Machinery	9,254.00
8/22/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	120.00
8/22/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	322.00
8/22/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	(460.00)
8/22/2024	Affordable T-Shirts & Graphics	1020-52-12680	520130	Maint & repairs	982.00
8/22/2024	Worthington Direct Holdings	1020-27-13115	550040	Other Equipment	2,135.00
8/22/2024	GFL ENVIRONMENTAL	4487-45-89	530220	Demolition/clean-up service	1,357,148.95
8/22/2024	Tiger Traffic Inc	1041-33-12310	520130	Maint & repairs	2,750.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	D&C Fence Co Inc	4200-46-33210	530210	Building maint & service	15,480.00
8/22/2024	Robert Gifford Raye	1020-27-13036	530000	Professional services	100.00
8/22/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	1,824.00
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	347.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Macaulay Controls Company	4010-45-31010	520090	Minor tools & equipment	10,326.84
8/22/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	(15.29)
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	6,950.00
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	570.18
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	349.92

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	1,657.89
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	8,636.88
8/22/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	(1,824.00)
8/22/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	1,590.68
8/22/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	70.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	212.00
8/22/2024	Texas Academy of Animal Control Officers	1020-52-12680	530362	Training-General	1,350.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	105.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Bottom Line Equipment LLC	1032-27-13836	530160	Rentals	6,642.35
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.48
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.95
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.83
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.05
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.64
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.83
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	57.44
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.06
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	5.34
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.63
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	43.07
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.33
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.26
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.82
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.31
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	1.75
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	43.60
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.96
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.04
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.35
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.11
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.11
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.39
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.92
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.26
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.96
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.42
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.38
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.24
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.93
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.39
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.28
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	36.96
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.08
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.24
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	12.02
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	31.05
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.31
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.47
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	4.91
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.71
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.83
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	34.01
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	5.64
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.49
8/22/2024	Unifirst Holdings Inc	1041-33-12400	520040	Clothing	3.00
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	28.53
8/22/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.16
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.92
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.49
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	1.74
8/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	61.29
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.06
8/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	31.28
8/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	34.66
8/22/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.31
8/22/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	21.21
8/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	14.58
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.89
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.28
8/22/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	1.10
8/22/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.56
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.99
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.13
8/22/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.00
8/22/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.21
8/22/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.19
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.27
8/22/2024	Unifirst Holdings Inc	4300-47-32000	520040	Clothing	32.70
8/22/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.48
8/22/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.80
8/22/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.98
8/22/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.30
8/22/2024	McKesson Medical-Surgical Inc	1020-44-12662	520020	Clinical Supplies	1,511.57
8/22/2024	Landmarc-Sligo LLC	1020-31-12506	530000	Professional services	40,267.00
8/22/2024	South Texas Truck Centers	5110-99-99	119025	Fleet parts	23.96
8/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,983.00
8/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68
8/22/2024	Macaulay Controls Company	4010-45-31010	520090	Minor tools & equipment	217.50
8/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	90.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	28.47
8/22/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	1,824.00
8/22/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	(1,590.68)
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	1,124.65
8/22/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	1,710.13
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	T Baker Smith LLC	3195-10-89	530000	Professional services	8,295.00
8/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	671.08
8/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	184.16
8/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	155.00
8/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	18.50
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(211.82)
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	33.56
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	69.99
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	102.36
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	33.56
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	11.75
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	375.95
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	178.02
8/22/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	460.00
8/22/2024	Industrial/Organizational Solutions Inc.	1020-10-12000	530000	Professional services	460.00
8/22/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	23.54
8/22/2024	C&S Truck Equipment	4010-45-31520	550020	Vehicles & Machinery	9,254.00
8/22/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	(184.37)
8/22/2024	MPM Development LP	4220-46-21801	540450	Reimbursements to Developers	17,830.67
8/22/2024	Pro-Chem	5110-13-40170	530210	Building maint & service	265.64
8/22/2024	Dell Marketing LP	1020-29-11740	520090	Minor tools & equipment	(174.00)
8/22/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	4,329.36
8/22/2024	Dell Marketing LP	5310-58-11160	520100	Minor computer equipment	265.49
8/22/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	42,909.70
8/22/2024	Dell Marketing LP	5115-12-40300	520100	Minor computer equipment	174.00
8/22/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	44,375.94
8/22/2024	Dell Marketing LP	5115-12-40300	520100	Minor computer equipment	224.99
8/22/2024	Flint Hills Resources Corpus Christi LLC	1074-29-89	530160	Rentals	5,000.00
8/22/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	45.00
8/22/2024	Light House Graphics LLC	1020-29-11740	520090	Minor tools & equipment	1,710.00
8/22/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	2,389.00
8/22/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	6,380.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	40,267.00
8/22/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
8/22/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	1,176.00
8/22/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	6,158.00
8/22/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,022.00
8/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	47.88
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.18
8/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
8/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
8/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	155.92
8/22/2024	Andy Rodela V	1020-27-13041	530000	Professional services	120.00
8/22/2024	Light House Graphics LLC	1020-29-11740	520090	Minor tools & equipment	370.00
8/22/2024	Worthington Direct Holdings	1020-27-13115	550040	Other Equipment	25,470.00
8/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	500.00
8/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	815.00
8/22/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	4,964.25
8/22/2024	Global Industrial	1020-44-12691	520090	Minor tools & equipment	989.10
8/22/2024	Global Industrial	1020-44-12691	520090	Minor tools & equipment	169.48
8/22/2024	Andy Rodela V	1020-27-13041	530000	Professional services	405.00
8/22/2024	Stream SPE LTD	1059-24-89	530000	Professional services	208.49
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	20.40
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	141.92
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	157.84
8/22/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	665.00
8/22/2024	Siddons Martin Emergency Group LLC	1020-10-35100	530100	Vehicle repairs	875.44



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8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	AMERGIS HEALTHCARE STAFFING INC.	1066-15-89	530070	Temporary services	2,772.00
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	175.96
8/22/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	21.08
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	21.08
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	376.24
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	21.33
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	34.62
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	20.59
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	114.53
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	519.92
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	12.50
8/22/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	1,193.75
8/22/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	40.90
8/22/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	(986.00)
8/22/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	986.00
8/22/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	986.00
8/22/2024	Pet Pick Ups	1020-27-12915	520130	Maint & repairs	380.57
8/22/2024	Dorothy McCallum	1020-22-10420	530000	Professional services	6.00
8/22/2024	Landmarc-Sligo LLC	1020-31-12506	530000	Professional services	(40,267.00)
8/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.29
8/22/2024	Dell Marketing LP	5310-58-11160	520100	Minor computer equipment	3,093.58
8/22/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	1,995.80
8/22/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	500.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13036	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13037	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13026	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1067-27-89	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1067-27-89	530000	Professional services	504.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Liquid Enviornmental Solutions	1020-27-13026	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13034	530000	Professional services	480.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13037	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1067-27-89	530000	Professional services	480.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13037	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13034	530000	Professional services	480.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13031	530000	Professional services	336.00
8/22/2024	Liquid Enviornmental Solutions	1067-27-89	530000	Professional services	480.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13036	530000	Professional services	504.00
8/22/2024	Liquid Enviornmental Solutions	1020-27-13037	530000	Professional services	504.00
8/22/2024	Light House Graphics LLC	1020-29-11740	520090	Minor tools & equipment	185.00
8/22/2024	Southeast Vocational Alliance	1020-52-12680	530000	Professional services	28.24
8/22/2024	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	993.14
8/22/2024	Maldonado Nursery & Landscape	1020-27-12900	530000	Professional services	405.00
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	135.99
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	52.24
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	484.87
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	875.61
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	321.83
8/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.56
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	364.33
8/22/2024	TXU Energy	4200-46-33140	530080	Light heat & power	11,328.06
8/22/2024	TXU Energy	4200-46-33100	530080	Light heat & power	45,566.33
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.48
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.30
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	610.18
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	67.53
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	49.26
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	23.46
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58,540.69
8/22/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	206.37
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,107.17
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	268.41
8/22/2024	TXU Energy	1020-27-13023	530080	Light heat & power	85.65
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	202.26
8/22/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,610.49
8/22/2024	TXU Energy	4010-45-30251	530080	Light heat & power	30.63

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	87.54
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	43.89
8/22/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	134.36
8/22/2024	Superior Trailer Sales	1020-10-12010	550020	Vehicles & Machinery	53.81
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	11.96
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	2.32
8/22/2024	Superior Trailer Sales	1020-10-12010	550020	Vehicles & Machinery	30,300.00
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	15.55
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	60.00
8/22/2024	Superior Trailer Sales	1020-10-12010	550020	Vehicles & Machinery	107.50
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	82.62
8/22/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	1.75
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
8/22/2024	Maldonado Nursery & Landscape	1020-20-12840	530210	Building maint & service	10,500.00
8/22/2024	Maldonado Nursery & Landscape	1020-20-12840	530210	Building maint & service	4,000.00
8/22/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	500.00
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	244.32
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	477.93
8/22/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	208.96
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	98.38
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	171.99
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	115.64
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(30.70)
8/22/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	206.38
8/22/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
8/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	173.46
8/22/2024	IFS Fire Dept & Safety Inc	1020-10-35100	530000	Professional services	65.89
8/22/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	65.89
8/22/2024	IFS Fire Dept & Safety Inc	1020-27-13037	530210	Building maint & service	36.00
8/22/2024	IFS Fire Dept & Safety Inc	1020-27-13037	530210	Building maint & service	15.00
8/22/2024	IFS Fire Dept & Safety Inc	1020-10-35100	530000	Professional services	65.89
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	SitePro Rentals Inc	1041-33-12430	530160	Rentals	2,000.00
8/22/2024	SitePro Rentals Inc	1041-33-12430	530160	Rentals	2,000.00
8/22/2024	Ruben's Fleet Service Inc	1020-10-35100	530100	Vehicle repairs	49.41
8/22/2024	Ruben's Fleet Service Inc	1020-10-35100	530100	Vehicle repairs	113.14
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,094.70
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.44
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	(204.35)
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.98
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	108.24
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	80.69
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	380.33
8/22/2024	Ross Dominic Ramirez	1030-34-13616	530000	Professional services	200.00
8/22/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	375.00
8/22/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	7,000.00
8/22/2024	French Ellison Truck Cntr Inc	5110-13-40180	530240	Radio maintenance	125.00
8/22/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	125.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	375.00
8/22/2024	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	645.75
8/22/2024	RoofTop 101 LLC	4010-45-31700	530210	Building maint & service	2,370.00
8/22/2024	RoofTop 101 LLC	4010-45-31010	530210	Building maint & service	1,270.00
8/22/2024	Freeman Schroeder Architects LLC	3167-12-89	550950	Outside consultants	56,578.00
8/22/2024	Pet Pick Ups	1020-27-12915	520130	Maint & repairs	2,600.00
8/22/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	109.97
8/22/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslsd supplies	1,765.80
8/22/2024	Nueces County	1065-33-89	530100	Vehicle repairs	7.50
8/22/2024	Reynaldo Reyes	1020-27-13033	530000	Professional services	150.00
8/22/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	22.50
8/22/2024	Ronald Page	1020-22-10420	530000	Professional services	6.00
8/22/2024	Boots n Britches	6030-99-99	115940	Due from empl-boots/uniforms	150.00
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.88
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	20.86
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	435.23

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8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	20,302.33
8/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(698,171.41)
8/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	213,669.39
8/22/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.88
8/22/2024	TXU Energy	1020-20-12800	530080	Light heat & power	7,723.93
8/22/2024	TXU Energy	1020-27-12940	530080	Light heat & power	220.80
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	520.52
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	444.20
8/22/2024	TXU Energy	1020-27-13210	530080	Light heat & power	54.58
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	306.16
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	318.36
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	52.03
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.92
8/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.88
8/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	744.73
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	240,894.26
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	220.09
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	268.26
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.24
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,363.02
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	137.35
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.81
8/22/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.45
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	11.47
8/22/2024	TXU Energy	4130-11-34105	530080	Light heat & power	6.96
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.88
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	151.94
8/22/2024	TXU Energy	4010-45-30000	530080	Light heat & power	110.81
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	66.29
8/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	39.13
8/22/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,696.25
8/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.78
8/22/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	18,697.27
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.11
8/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,256.14
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
8/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	839.86
8/22/2024	TXU Energy	4010-45-31520	530080	Light heat & power	53.32
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	301.70
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.62
8/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	238.92
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.60
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	7,628.59
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.88
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.82
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	619.68
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,419.51
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	3,111.61
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.22
8/22/2024	TXU Energy	1020-44-12612	530080	Light heat & power	230.66
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	391.25
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
8/22/2024	TXU Energy	4200-46-33130	530080	Light heat & power	7,974.80
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,769.00
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,000.68
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,400.36
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	212.38
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	827.70
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	342.78
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
8/22/2024	TXU Energy	1020-20-12830	530080	Light heat & power	1,991.93
8/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	564.88
8/22/2024	TXU Energy	4200-46-33000	530080	Light heat & power	136.37
8/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.87
8/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	148.81
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.68
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,272.17
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.68

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	10.67
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59.70
8/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	136.57
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.63
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	300.67
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	6,474.61
8/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	821.94
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	70.65
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	16,978.77
8/22/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,529.92
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	22.52
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	362.59
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	64.67
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	53.83
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	156.76
8/22/2024	TXU Energy	4300-47-32005	530080	Light heat & power	24.12
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.80
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	25.96
8/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.91
8/22/2024	TXU Energy	4010-45-30280	530080	Light heat & power	2,617.03
8/22/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,400.39
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	24.39
8/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	68.38
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,954.66
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	542.48
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	209.00
8/22/2024	TXU Energy	1020-27-13210	530080	Light heat & power	602.31
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	54.10
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	394.24
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,547.60
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	3,983.56
8/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.48
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.91
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	232.53
8/22/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,163.86
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	530.48
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,247.31
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	654.71
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	570.56
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	71.37
8/22/2024	TXU Energy	1020-27-13032	530080	Light heat & power	1,294.64
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	211.85
8/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	14.61
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	52.30
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	20.64
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.33
8/22/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,850.60
8/22/2024	TXU Energy	4010-45-30250	530080	Light heat & power	7,928.25
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	7.56
8/22/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	5,670.37
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	806.12
8/22/2024	TXU Energy	4200-46-33120	530080	Light heat & power	41,777.95
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,295.79
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	943.87
8/22/2024	TXU Energy	4010-45-30281	530080	Light heat & power	60,476.80
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	146.72
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	364.11
8/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	435.24
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	67.89
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	684.66
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.63
8/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,643.21
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	11.13
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	21.71
8/22/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	3,059.09
8/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	400.95
8/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	178.87
8/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.79

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	TXU Energy	5115-12-40310	530080	Light heat & power	25,255.19
8/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	13.80
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	27.47
8/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	29.12
8/22/2024	TXU Energy	1020-44-12612	530080	Light heat & power	27.12
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	36.27
8/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	698,171.41
8/22/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23.66
8/22/2024	TXU Energy	4010-45-30005	530080	Light heat & power	36.93
8/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.82
8/22/2024	TXU Energy	1020-44-12612	530080	Light heat & power	8,773.57
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	26.24
8/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	54.00
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.46
8/22/2024	TXU Energy	5115-12-40300	530080	Light heat & power	104.52
8/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
8/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	340.16
8/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.16
8/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	662.39
8/22/2024	TXU Energy	1020-31-12504	530080	Light heat & power	243.62
8/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	124.32
8/22/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	5,140.00
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	8.25
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	6.95
8/22/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	5.25
8/22/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,962.73
8/22/2024	S&J Fence Co	1020-27-12910	520170	Recreational supplies & equipment	5,700.00
8/22/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	139.36
8/22/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	2,000.00
8/22/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	73.60
8/22/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	818.72
8/22/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,929.12
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	515.20
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	252.00
8/22/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	1,027.31
8/22/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	(22.23)
8/22/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslid supplies	5,200.00
8/22/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	665.00
8/22/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	15,125.00
8/22/2024	Sweeping Corporation of America LLC	1020-33-12460	530000	Professional services	600.00
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	529.05
8/22/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.18
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	111.20
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
8/22/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	367.63
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	529.05
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
8/22/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.20
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	46.80
8/22/2024	Fit Supply LLC	1020-29-11790	520090	Minor tools & equipment	88.88
8/22/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
8/22/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
8/22/2024	Sweeping Corporation of America LLC	1020-33-12460	530000	Professional services	662.40
8/22/2024	Sweeping Corporation of America LLC	1020-33-12460	530000	Professional services	1,400.00
8/22/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	239.80
8/22/2024	Core & Main LP	4200-46-33600	520130	Maint & repairs	7,498.50
8/22/2024	S&J Fence Co	1020-27-12910	520170	Recreational supplies & equipment	150.00
8/22/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	373.44
8/22/2024	S&J Fence Co	1020-27-12910	520170	Recreational supplies & equipment	1,427.49
8/22/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	383.76
8/22/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	37.14
8/22/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	850.00
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	911.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	71.98
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.76
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	589.29
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	(20.00)
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	115.20
8/22/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
8/22/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
8/22/2024	Fit Supply LLC	1020-29-11790	520090	Minor tools & equipment	999.30
8/22/2024	IWCS Scale LLC	1020-31-12506	530000	Professional services	160.00
8/22/2024	Roofing Solutions LLC	3166-12-89	550910	Construction contract	67,200.64
8/22/2024	IWCS Scale LLC	1020-31-12506	530000	Professional services	1,300.00
8/22/2024	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	60.87
8/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	105.00
8/22/2024	Magnet Forensics LLC	1074-29-89	530000	Professional services	15,750.00
8/22/2024	Felipe Nesta	1020-27-13041	530000	Professional services	300.00
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	19.89
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	847.00
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	976.80
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	1,154.40
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	1,076.00
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	976.80
8/22/2024	Reynaldo Rodriguez Jr	1020-27-13041	530000	Professional services	90.00
8/22/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	402.38
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,147.89
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	62.22
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	26.28
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	708.96
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.80
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	54.48
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.33
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.14
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.36
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	404.36
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	108.72
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	44.90
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.96
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	252.80
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	53.62
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.86
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	172.12
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	199.79
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	63.08
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	376.65
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	570.59
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.78
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	232.78
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	70.39
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	184.21
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.75
8/22/2024	CDW Government LLC	1020-29-11740	520090	Minor tools & equipment	314.99
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	125.22
8/22/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	15,726.38
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	900.00
8/22/2024	Thomas Scientific LLC	1020-29-11740	520090	Minor tools & equipment	826.96
8/22/2024	Two Men And A Truck	4130-11-34000	530000	Professional services	3,500.00
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	175.38
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	1,179.08
8/22/2024	AT&T	1048-29-11800	530000	Professional services	3,991.50
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	27.55
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	1,755.40
8/22/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	240.00
8/22/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	130.00
8/22/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	742.50
8/22/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	783.97
8/22/2024	Southeast Vocational Alliance	1020-52-12680	530000	Professional services	121.08
8/22/2024	Stream SPE LTD	1059-24-89	530000	Professional services	154.81
8/22/2024	Aquatic Informatics Inc	4010-45-31010	520105	Computer software	13,137.60
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	1,500.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	1,500.00
8/22/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	57.00
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	500.00
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	2,634.00
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	16,432.00
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	16,432.00
8/22/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	150.00
8/22/2024	Language Line Service Inc	1020-44-12662	530000	Professional services	18.40
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	2,634.00
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	318.40
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	500.00
8/22/2024	Wastequip May Fab	1020-31-12513	550040	Other Equipment	318.40
8/22/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	28,706.00
8/22/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	1,476.00
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	73.97
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,445.21
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	233.82
8/22/2024	Amigo Energy	1059-24-89	530000	Professional services	184.25
8/22/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	2,338.00
8/22/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	5,575.00
8/22/2024	TEX-MIX PAVING LLC	4487-45-89	550910	Construction contract	196.08
8/22/2024	TEX-MIX PAVING LLC	4536-47-89	550910	Construction contract	90,753.50
8/22/2024	TEX-MIX PAVING LLC	1042-33-12440	530215	Maint & repairs-contracted	468,319.27
8/22/2024	TEX-MIX PAVING LLC	4260-46-89	550910	Construction contract	12,478.41
8/22/2024	TEX-MIX PAVING LLC	4536-47-89	550910	Construction contract	5,614.25
8/22/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	1,196.28
8/22/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,492.20
8/22/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,700.00
8/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	7.00
8/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	4.00
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	148.84
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	314.59
8/22/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	668.14
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	33.29
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	1,121.47
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	8.25
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	35.32
8/22/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	3,831.25
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	17.66
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	301.85
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	23.93
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	28.06
8/22/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	56.50
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	237.49
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	45.42
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	8.83
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	14.53
8/22/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	56.50
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	58.80
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	8.83
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	29.87
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	47.86
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	12.45
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	8.25
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	32.26
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	502.88
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	97.56
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	338.81
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	24.75
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	36.80
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	3.00
8/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
8/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	15.00
8/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	7.00
8/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	9.00
8/22/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	22.16

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	17.15
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	21.49
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	134.25
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	8.25
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	50.78
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	88.30
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	359.58
8/22/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	56.50
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	14.88
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	25.99
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	581.98
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	420.61
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	25.82
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	42.96
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	169.54
8/22/2024	Coastal Bend Fitness Srvc	5614-16-40610	537370	Wellness Program	340.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	960.00
8/22/2024	T-Mobile USA Inc A#957314787	1020-29-11720	530000	Professional services	50.00
8/22/2024	The Mattress Firm Inc	1020-10-12010	520090	Minor tools & equipment	1,044.00
8/22/2024	Catapult Health PA	5614-16-40610	537370	Wellness Program	3,115.00
8/22/2024	Proforce Law Enforcement	1074-29-89	520090	Minor tools & equipment	64,350.00
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	22.04
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	31.55
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	976.80
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	1,076.00
8/22/2024	WW Grainger Inc	1032-27-13838	520040	Clothing	1,154.40
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	41.55
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	127.35
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	89.25
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	222.72
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	252.00
8/22/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	680.00
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	2,466.00
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	126.00
8/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	126.00
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.18
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.35
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.42
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	53.65
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	60.03
8/22/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1020-33-12460	530235	Infrastructure maintenance	341.55
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	165.05
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	191.66
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.68
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	92.23
8/22/2024	CDW Government LLC	1020-29-11740	520090	Minor tools & equipment	161.10
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	454.86
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.20
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	812.88
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.27
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	46.12
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.13
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.08
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	82.59
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.49
8/22/2024	CDW Government LLC	1020-29-11740	520090	Minor tools & equipment	3,599.10
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.78
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.60
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	634.35
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	50.28
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	92.79
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	597.55
8/22/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1020-33-12460	530235	Infrastructure maintenance	7,797.45
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	559.32
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	110.32
8/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	177.98
8/22/2024	Thomas Scientific LLC	1020-29-11740	520090	Minor tools & equipment	39,241.44



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
8/22/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	223.97
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	312.82
8/22/2024	Thomas Scientific LLC	1020-29-11740	520090	Minor tools & equipment	1,000.00
8/22/2024	Thomas Scientific LLC	1020-29-11740	520090	Minor tools & equipment	207.15
8/22/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hslid supplies	16.00
8/22/2024	Aqua Solutions Inc	4010-45-31010	520030	Chem/hslid supplies	165.92
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	2,050.00
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	16,088.39
8/22/2024	Foster & Freeman USA Inc	1020-29-11740	520090	Minor tools & equipment	602.25
8/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	150.00
8/22/2024	ACT Pipe & Supply Inc	4010-45-31520	520160	Pipe fittings drainage	975.00
8/22/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	4,192.16
8/22/2024	ACT Pipe & Supply Inc	4010-45-31520	520130	Maint & repairs	1,796.00
8/22/2024	Bank of New York Mellon	2010-14-55040	530000	Professional services	825.00
8/22/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	12,853.23
8/22/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	339.05
8/22/2024	Fox Home Builders IV LP	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	80.00
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.48
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	235.66
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	470.80
8/22/2024	Galls	1020-29-11740	520040	Clothing	65.00
8/22/2024	Galls	1020-29-11720	520040	Clothing	4.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	4.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	72.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	120.00
8/22/2024	Airgas USA LLC	1020-27-12915	520130	Maint & repairs	(35.96)
8/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,460.38
8/22/2024	FORD POWELL & CARSON ARCHITECTS & PLANNERS INC	3166-12-89	550950	Outside consultants	17,781.92
8/22/2024	Godwin Pumps of America	4200-46-33100	530160	Rentals	2,562.84
8/22/2024	Big Truck Rental	1020-31-12513	530160	Rentals	9,100.00
8/22/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,836.00
8/22/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	50.81
8/22/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	226.82
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	UNITED RENTALS NORTH AMERICA INC	4300-47-32005	530160	Rentals	13,983.00
8/22/2024	Holt Cat	5110-99-99	119025	Fleet parts	1,330.80
8/22/2024	Fit Supply LLC	1020-29-11790	520090	Minor tools & equipment	222.08
8/22/2024	Fit Supply LLC	1020-29-11790	520090	Minor tools & equipment	1,980.00
8/22/2024	Fit Supply LLC	1020-29-11790	520090	Minor tools & equipment	700.00
8/22/2024	Fit Supply LLC	1020-29-11790	520090	Minor tools & equipment	2,785.72
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	(100.00)
8/22/2024	Autonation Ford Mazda	5110-13-40170	530100	Vehicle repairs	100.00
8/22/2024	Magnet Forensics LLC	1074-29-88	530000	Professional services	11,820.00
8/22/2024	Cummins Southern Plains LLC	4200-46-33210	530215	Maint & repairs-contracted	1,215.72
8/22/2024	Galls	1020-29-11740	520040	Clothing	130.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	84.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	168.00
8/22/2024	Galls	1020-29-11700	520090	Minor tools & equipment	240.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	14.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	65.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	142.00
8/22/2024	Galls	1020-29-11740	520090	Minor tools & equipment	270.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	84.00
8/22/2024	Polydyne Inc	4200-46-33100	520030	Chem/hslid supplies	7,452.00
8/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	136.50
8/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	306.00
8/22/2024	Moore Supply Co	4130-11-34110	520090	Minor tools & equipment	3,764.71
8/22/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	767.04
8/22/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	1,534.08
8/22/2024	Ruben's Fleet Service Inc	1020-10-35100	530100	Vehicle repairs	235.78
8/22/2024	Ruben's Fleet Service Inc	1020-10-35100	530100	Vehicle repairs	73.88
8/22/2024	Stream SPE LTD	1059-24-89	530000	Professional services	101.09
8/22/2024	United Parcel Service Inc	1020-29-11740	530140	Postage & express charges	20.20
8/22/2024	American Electric Power	4483-45-89	550950	Outside consultants	3,318,630.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Zeba LLC	4130-11-34000	530000	Professional services	2,800.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	15.00
8/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	4.00
8/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
8/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	3.00
8/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	9.00
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	13.56
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	21.39
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	8.25
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	26.49
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	184.98
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	9.85
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	24.75
8/22/2024	Coastal Office Solutions Inc	5110-13-40200	530210	Building maint & service	21.69
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	84.57
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	14.03
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	62.52
8/22/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	9.20
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	CCISD	1020-27-13405	530000	Professional services	9,989.00
8/22/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	3,950.00
8/22/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	32,656.00
8/22/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	4,265.00
8/22/2024	Sunbelt Rentals Inc	4010-45-31510	530210	Building maint & service	390.67
8/22/2024	Sunbelt Rentals Inc	4010-45-31510	530210	Building maint & service	370.00
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	87.75
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3,681.02
8/22/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,146.00
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	2.25
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	48.98
8/22/2024	Roofing Solutions LLC	3168-12-89	550910	Construction contract	67,200.65
8/22/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	26,646.10
8/22/2024	K Space Contemporary	1030-27-13815	530000	Professional services	7,500.00
8/22/2024	Republic Services Inc	1020-31-12512	530000	Professional services	49,333.04
8/22/2024	Crawford Murphy & Tilly Inc	4610-53-35000	530000	Professional services	3,663.67
8/22/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
8/22/2024	Nueces County	1041-33-12420	352041	Trnsfr from fund-1041	7.50
8/22/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,414.90
8/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	360.00
8/22/2024	Turbomachinery Industries LLC	4010-45-31010	520090	Minor tools & equipment	2,980.97
8/22/2024	Steven Troy Viera	1020-27-13041	530000	Professional services	80.00
8/22/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslid supplies	1,994.70
8/22/2024	TX Excavation Safety System In	4010-45-30020	530000	Professional services	14.95
8/22/2024	Godwin Pumps of America	4200-46-33100	530160	Rentals	162.00
8/22/2024	Big Truck Rental	1020-31-12504	530160	Rentals	9,100.00
8/22/2024	Big Truck Rental	1020-31-12513	530160	Rentals	3,600.00
8/22/2024	City of Corpus Christi	4300-47-32006	530000	Professional services	3,328.00
8/22/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	5,171.00
8/22/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,657.00
8/22/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	4,147.00
8/22/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,872.00
8/22/2024	TEX-MIX PAVING LLC	4562-11-89	550910	Construction contract	100.74
8/22/2024	Miele Inc	4010-45-31700	530000	Professional services	1,725.00
8/22/2024	Miele Inc	1066-15-89	520020	Clinical Supplies	25.00
8/22/2024	Miele Inc	4010-45-31700	530000	Professional services	1,725.00
8/22/2024	Miele Inc	1066-15-89	520020	Clinical Supplies	140.00
8/22/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	179.40
8/22/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslid supplies	2,600.00
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	40.25
8/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	565.45
8/22/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
8/22/2024	CCAC Inc	1020-44-12612	530000	Professional services	620.00
8/22/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	775.54
8/22/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
8/22/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	160.00
8/22/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,735.80
8/22/2024	Amigo Energy	1059-24-89	530000	Professional services	401.65
8/22/2024	Robert Rios	1020-27-13041	530000	Professional services	90.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	The Mattress Firm Inc	1020-10-12010	520090	Minor tools & equipment	10,260.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	4.00
8/22/2024	Galls	1020-29-11740	520090	Minor tools & equipment	540.00
8/22/2024	Galls	1020-29-11720	520040	Clothing	71.00
8/22/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	20,992.70
8/22/2024	Galls	1020-29-11740	520040	Clothing	84.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	65.00
8/22/2024	Galls	1020-29-11720	520040	Clothing	72.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	72.00
8/22/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	14,124.00
8/22/2024	Insight Public Sector Inc	4200-46-33600	530200	Telephone/telegraph/cable TV s	96.05
8/22/2024	Insight Public Sector Inc	9010-29-11711	520090	Minor tools & equipment	10,748.70
8/22/2024	Insight Public Sector Inc	9010-29-11711	520090	Minor tools & equipment	8,569.00
8/22/2024	Sweeping Corporation of America LLC	4300-47-32004	530000	Professional services	43,498.80
8/22/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	524.62
8/22/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	434.07
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	72.05
8/22/2024	American Steel & Supply Inc	4130-11-34110	520090	Minor tools & equipment	2,055.00
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	78.90
8/22/2024	American Steel & Supply Inc	4130-11-34110	520090	Minor tools & equipment	200.00
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	76.24
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
8/22/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.18
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	84.30
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,216.00
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	3,982.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Galls	1020-29-11740	520090	Minor tools & equipment	300.00
8/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
8/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	580.00
8/22/2024	PV Rentals LLC	4130-11-12220	530160	Rentals	1,730.00
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	83.60
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	80.42
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	1,530.80
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	866.12
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	448.53
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	259.88
8/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	163.67
8/22/2024	Galls	1020-29-11740	520090	Minor tools & equipment	440.00
8/22/2024	Galls	9010-29-11711	520040	Clothing	168.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	65.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	130.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	168.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	168.00
8/22/2024	Galls	1020-29-11700	520040	Clothing	65.00
8/22/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	542.50
8/22/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	542.50
8/22/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	50,000.00
8/22/2024	Polydyne Inc	4200-46-33110	520010	Purification chemicals	14,904.00
8/22/2024	Moore Supply Co	4130-11-34110	520090	Minor tools & equipment	63.77
8/22/2024	DataOn Storage & Area Data	5210-23-40420	530000	Professional services	6,000.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	130.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	84.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	144.00
8/22/2024	Galls	1020-29-11700	520040	Clothing	72.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	4.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	72.00
8/22/2024	Galls	1020-29-11740	520090	Minor tools & equipment	320.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	84.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	130.00
8/22/2024	Galls	1020-29-11700	520040	Clothing	5.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	130.00
8/22/2024	UNITED RENTALS NORTH AMERICA INC	4300-47-32005	530160	Rentals	13,983.00
8/22/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	71.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.18
8/22/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.20
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	13.31
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	914.05
8/22/2024	American Steel & Supply Inc	4130-11-34110	520090	Minor tools & equipment	10.75
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	529.05
8/22/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.20
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	139.65
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	291.90
8/22/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	45.70
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	125.39
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	165.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,087.52
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,092.57
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,090.89
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,000.02
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.75
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,978.14
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,983.19
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	11.80
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	192.60
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	177.15
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	75.12
8/22/2024	Proforce Law Enforcement	1020-29-11790	520090	Minor tools & equipment	25,759.20
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	82.23
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	54.82
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	27.70
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.65
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	39.31
8/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	42.02
8/22/2024	Galls	1020-29-11790	520090	Minor tools & equipment	1,920.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	276.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	168.00
8/22/2024	Galls	1020-29-11740	520040	Clothing	2.00
8/22/2024	Galls	9010-29-11711	520040	Clothing	195.00
8/22/2024	LN Curtis & Sons	1020-10-12030	520060	Books and Periodicals	958.65
8/22/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	139.36
8/22/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	542.00
8/22/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	542.50
8/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	136.50
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,849.55
8/22/2024	Andrew James Guerra	1020-27-13041	530000	Professional services	90.00
8/22/2024	David Martinez	1030-34-13616	530000	Professional services	150.00
8/22/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	20.00
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.48
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,900.98
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
8/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	2.74
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	18.00
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	80.40
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	530210	Building maint & service	41.05
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	2.40
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	18.50
8/22/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	5.48

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	610.00
8/22/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	143.53
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Cintas Corp	4200-46-33000	530150	Uniform rentals	77.08
8/22/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	71.20
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	79.73
8/22/2024	Cintas Corp	4010-45-30000	530150	Uniform rentals	35.70
8/22/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	71.20
8/22/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	90.00
8/22/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	892.80
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	9,900.00
8/22/2024	Promo Universal LLC	1041-33-12300	520090	Minor tools & equipment	190.08
8/22/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,786.27
8/22/2024	Promo Universal LLC	1041-33-12300	520090	Minor tools & equipment	27.00
8/22/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Lupita Irigoyen	1020-22-10420	530000	Professional services	6.00
8/22/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	345.99
8/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	161.63
8/22/2024	NICE InContact	4010-45-30010	530000	Professional services	717.76
8/22/2024	John Dennis Calkusic	1020-42-10020	540250	Misc Charges	100.00
8/22/2024	Protex Restaurant Service Inc	1020-31-12500	520130	Maint & repairs	1,456.57
8/22/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	290.99
8/22/2024	Promo Universal LLC	1041-33-12300	520090	Minor tools & equipment	22.50
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,325.00
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	800.00
8/22/2024	Promo Universal LLC	1041-33-12300	520090	Minor tools & equipment	45.00
8/22/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,911.02
8/22/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	3,069.52
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	3,400.00
8/22/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,225.49
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	2,680.00
8/22/2024	Promo Universal LLC	1041-33-12300	520090	Minor tools & equipment	5,172.50
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Core Environmental & Spill Response Inc	1020-31-12511	530230	Equipment maintenance	4,762.70
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Albert Walker	1020-27-13041	530000	Professional services	210.00
8/22/2024	Maria Hinojosa-Clary	1020-22-10420	530000	Professional services	6.00
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,057.23
8/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,031.99
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1071-17-89	530000	Professional services	22,324.50
8/22/2024	Modern Imaging Solutions	1020-22-10420	530000	Professional services	1,859.00
8/22/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	9,408.00
8/22/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,917.05
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	NUECES CENTER FOR MENTAL HEALTH AND INTELLECTU	1071-17-89	530000	Professional services	2,087.10
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
8/22/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	4,380.00
8/22/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	210.00
8/22/2024	Casco Industries Inc	1020-10-12010	540045	Uniforms & Protective Clothing	45.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/22/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	360.09
8/22/2024	Protex Restaurant Service Inc	1020-31-12500	520130	Maint & repairs	736.69
8/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/22/2024	Spectrum Business	1020-30-11470	530000	Professional services	441.33
8/22/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,569.00
8/22/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,450.00
8/22/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,489.28
8/22/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,430.00
8/22/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	511.00
8/22/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	1.74
8/22/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	2,026.07
8/22/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	7.07
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	1.81
8/22/2024	DGS General Construction Group	1020-44-12670	530000	Professional services	13,600.00
8/22/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	692.96
8/22/2024	Rock the Bike LLC	1020-44-12691	520090	Minor tools & equipment	230.00
8/22/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	1,517.07
8/22/2024	Aaron Materials Inc	4010-45-31520	530000	Professional services	2,188.17
8/22/2024	Rock the Bike LLC	1020-44-12691	520090	Minor tools & equipment	4,540.00
8/22/2024	Promo Universal LLC	1041-33-12300	520090	Minor tools & equipment	830.00
8/22/2024	Promo Universal LLC	4300-47-32006	530500	Printing advertising & PR	6,700.00
8/22/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,877.66
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	2.59
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	2.77
8/22/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	142.40
8/22/2024	Three Rivers Farms & Ranch	5110-13-40170	530100	Vehicle repairs	16.00
8/22/2024	Lone Star Shredding & Doc Stor	4010-45-31700	520030	Chem/hsltd supplies	26.00
8/22/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	358.30
8/22/2024	Southern Security Co	1030-27-12930	530000	Professional services	6,840.00
8/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	9.35
8/22/2024	Corpus Christi Harley-Davidson	1020-29-11740	530230	Equipment maintenance	1,660.45
8/22/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	2,042.13
8/22/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
8/22/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	(2,042.13)
8/22/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	2,042.13
8/22/2024	Pitney Bowes Inc	5010-43-10900	530160	Rentals	(2,042.13)
8/23/2024	Third Coast Distributing	1020-10-12050	520090	Minor tools & equipment	10,392.30
8/23/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
8/23/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	3.62
8/23/2024	Third Coast Distributing	1020-10-12050	520090	Minor tools & equipment	(5,832.51)
8/23/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	6,723.12
8/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	150.00
8/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	225.00
8/23/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
8/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/23/2024	The Lawn Fairy	1020-39-11500	530220	Demolition/clean-up service	164.00
8/23/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	210.00
8/23/2024	Grace Paving & Construction	4610-53-35040	520130	Maint & repairs	3,179.16
8/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	44.91
8/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
8/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	19.95
8/23/2024	Infor (US) LLC	4670-56-11300	530000	Professional services	26,527.50
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	244.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	148.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	(5,321.40)
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	136.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	33.60
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	122.00
8/23/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	134.72
8/23/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	339.25
8/23/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
8/23/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	40.00
8/23/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	3.64
8/23/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	3.64
8/23/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	237.00
8/23/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(39.52)
8/23/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	2,000.00

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8/23/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	3,982.50
8/23/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	2,660.74
8/23/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	2,920.00
8/23/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	5,303.08
8/23/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	243.00
8/23/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	3,113.72
8/23/2024	Computer Solutions	1020-22-10400	520110	Minor office equipment	281.05
8/23/2024	Carollo Engineers PC	4010-45-30020	530000	Professional services	15,694.80
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	144.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	240.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	1,281.00
8/23/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	341.94
8/23/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	1,170.00
8/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	614.99
8/23/2024	Grace Paving & Construction	4610-53-35030	520130	Maint & repairs	353.24
8/23/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	1,083.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	302.40
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	161.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	31.60
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	550.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	506.40
8/23/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	1,853.25
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	1,093.00
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,549.57
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,449.12
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,419.35
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,620.26
8/23/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,557.01
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	34.73
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	78.75
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	243.57
8/23/2024	Arnold Oil Company	1020-27-12915	520090	Minor tools & equipment	1,971.60
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	31.25
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	3.91
8/23/2024	Computer Solutions	5210-23-40420	520090	Minor tools & equipment	7,436.88
8/23/2024	USIO Output Solutions Inc	4010-45-30020	530500	Printing advertising & PR	3,100.83
8/23/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	247.49
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	166.49
8/23/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	50.00
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
8/23/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	14,533.25
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	6.99
8/23/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	5,300.00
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	92.99
8/23/2024	Computer Solutions	3167-12-89	550720	Equipment Purchases CIP	3,938.54
8/23/2024	Computer Solutions	5210-23-40420	520090	Minor tools & equipment	6,069.06
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	36.61
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	15.28
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	25.02
8/23/2024	Johnstone Supply	1020-27-13037	530210	Building maint & service	141.60
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	24.69
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	1.68
8/23/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	79.92
8/23/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	252.48
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	4.31
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	11.99
8/23/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	8,992.53
8/23/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,882.02
8/23/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	71,408.80
8/23/2024	Grace Paving & Construction	4610-53-35000	530210	Building maint & service	5,825.00
8/23/2024	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	49.95
8/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	348.00
8/23/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	34,142.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	392.00
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	2,137.20
8/23/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	4,002.70
8/23/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	2,522.40
8/23/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	37.34
8/23/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	7.96
8/23/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	3,520.00
8/23/2024	Computer Solutions	1020-29-11700	520100	Minor computer equipment	281.05
8/23/2024	Computer Solutions	1020-20-12800	520100	Minor computer equipment	10,542.22
8/23/2024	Dallas Stevens Media Consulting	4130-11-34160	530500	Printing advertising & PR	2,356.00
8/23/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	415.00
8/23/2024	Metro Fire Apparatus Specialis	1020-10-12010	540045	Uniforms & Protective Clothing	20,460.00
8/23/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	2,265.00
8/23/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	(158.64)
8/23/2024	Computer Solutions	5010-43-10900	520100	Minor computer equipment	230.81
8/23/2024	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	67.81
8/23/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	95.76
8/23/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	23.52
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	3,696.09
8/23/2024	Texas A&M University-CC	4010-45-30220	530000	Professional services	14,533.25
8/23/2024	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract	17,059.53
8/23/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	179.46
8/23/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	1,180.00
8/23/2024	Anderson Columbia Co Inc	4487-45-89	550910	Construction contract	111.56
8/23/2024	Anderson Columbia Co Inc	1041-33-12415	530215	Maint & repairs-contracted	1,405,580.69
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	5,158.20
8/23/2024	Anderson Columbia Co Inc	4260-46-89	550910	Construction contract	15,786.56
8/23/2024	Anderson Columbia Co Inc	4534-47-89	550910	Construction contract	12,430.62
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	3,938.84
8/23/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	485.00
8/23/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	753.23
8/23/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	384.92
8/23/2024	Doggett Heavy Machinery Svcs	1041-33-12430	530160	Rentals	40.00
8/23/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	2,665.62
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,664.90
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,873.25
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	81.56
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(400.00)
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.36
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	5.60
8/23/2024	Arnold Oil Company	1020-27-12915	520090	Minor tools & equipment	985.80
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	539.51
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	290.29
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(10.10)
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	166.49
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	263.98
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	206.99
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Hach Co	4200-46-33110	520030	Chem/hslid supplies	350.95
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	91.33
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	91.33
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	445.00
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	59.83
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	346.25
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	257.50
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	382.50
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	72.79
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/23/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
8/23/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	13.70
8/23/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	(14,533.25)
8/23/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	14,533.25
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	10.86
8/23/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	30.00
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	64.58
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	8.62
8/23/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	172.56
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	21.96



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	13.45
8/23/2024	CC Distributors Inc	4200-46-33400	520030	Chem/hslld supplies	575.28
8/23/2024	Johnstone Supply	1020-27-13037	530210	Building maint & service	92.94
8/23/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	695.52
8/23/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	52.43
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	0.55
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	11.07
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	19.40
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	133.50
8/23/2024	Johnstone Supply	1020-27-13037	530210	Building maint & service	312.23
8/23/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	503.90
8/23/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	144.74
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	7,069.37
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	1,150.55
8/23/2024	Freese & Nichols Inc	4483-45-89	530000	Professional services	26,549.00
8/23/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,015.62
8/23/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,460.38
8/23/2024	iPR Software	1020-30-11470	530000	Professional services	7,126.00
8/23/2024	Maaco Collision Repair	1020-29-11740	530100	Vehicle repairs	1,500.04
8/23/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	9,404.60
8/23/2024	Jorge Navarro	1020-27-13041	530000	Professional services	150.00
8/23/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	14,533.25
8/23/2024	Green Planet Inc	1020-31-12504	530000	Professional services	22,916.75
8/23/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	2,560.00
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	52.48
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	16.20
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	5.88
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	69.29
8/23/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	79.20
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	23.76
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	18.02
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	9.92
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	1.40
8/23/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	57.52
8/23/2024	Johnstone Supply	1020-27-13031	530210	Building maint & service	48.35
8/23/2024	Johnstone Supply	1020-52-12680	530210	Building maint & service	12.26
8/23/2024	Hach Co	4010-45-31010	520030	Chem/hslld supplies	19,231.86
8/23/2024	Hach Co	4010-45-31501	520030	Chem/hslld supplies	90.65
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	59.82
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	72.78
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	257.50
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	445.00
8/23/2024	Raul Flores	1020-10-12010	530210	Building maint & service	600.00
8/23/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/23/2024	Apollo Towing	1020-29-11770	530000	Professional services	125.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/23/2024	Apollo Towing	1020-31-12511	520130	Maint & repairs	432.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/23/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	23,474.96
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	41.79
8/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	382.50
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	41.79
8/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	346.25
8/23/2024	USIO Output Solutions Inc	4010-45-30020	530500	Printing advertising & PR	3,100.83
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/23/2024	Dealers Electrical Supply Co	4200-46-33210	520090	Minor tools & equipment	20,075.48
8/23/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	45.00
8/23/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,495.00
8/23/2024	Loftin Equipment Co	4300-47-32040	550050	Computer Equipment	775.58
8/23/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	675.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	900.00
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	45.23
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	14.48
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	10.91
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	42.40
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	36.80
8/23/2024	Doggett Heavy Machinery Srvc	1041-33-12430	530160	Rentals	2,000.00
8/23/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	844.00
8/23/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/23/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Cavenders Boot City	4200-46-33210	520040	Clothing	7.44
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,400.75
8/23/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	9,074.15
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,359.83
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,687.22
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,140.32
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,300.30
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,467.72
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,713.27
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,765.35
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,787.68
8/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,987.78
8/23/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
8/23/2024	Juan A Galnarez	1020-27-12915	530225	Mowing & grounds maintenance	1,798.00
8/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
8/23/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
8/23/2024	CC Rentals	1020-27-12940	530160	Rentals	180.00
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	31.42
8/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.70
8/23/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	20,880.00
8/23/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	914.85
8/23/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	177.22
8/23/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
8/23/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
8/23/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
8/23/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,740.00
8/23/2024	CC Rentals	1032-27-13836	530160	Rentals	195.00
8/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,416.27
8/23/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	916.00
8/23/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
8/23/2024	CC Rentals	1032-27-13836	530160	Rentals	195.00
8/23/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,940.00
8/23/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
8/23/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-52-12680	530000	Professional services	2,100.00
8/23/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	3,870.00
8/23/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	255.09
8/23/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	780.00
8/23/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	247.58
8/23/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
8/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	113.75
8/23/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
8/23/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	110.00
8/23/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	379.70
8/23/2024	Raftelis	4300-47-32000	530000	Professional services	183.75
8/23/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	125.00
8/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	77.08
8/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	7.53
8/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,630.00
8/23/2024	CC Rentals	1020-27-12940	530160	Rentals	180.00
8/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
8/23/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
8/23/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
8/23/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
8/23/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
8/23/2024	CC Rentals	1032-27-13836	530160	Rentals	390.00
8/23/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	25.00
8/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	490.00
8/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	90.00
8/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	608.44
8/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	661.50
8/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	196.86
8/23/2024	CC Rentals	1020-27-12940	530160	Rentals	360.00
8/23/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	638.00
8/23/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	200.00
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.93
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	277.68
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	99.82
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.60
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.00
8/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.93
8/23/2024	Michael Moore	1030-34-13616	530000	Professional services	200.00
8/23/2024	The Reynolds Company	4200-46-33110	530250	Memberships licenses & dues	2,201.82
8/23/2024	The Reynolds Company	4200-46-33110	530250	Memberships licenses & dues	4,999.28
8/23/2024	The Reynolds Company	4010-45-30200	530230	Equipment maintenance	3,078.80
8/23/2024	The Reynolds Company	4010-45-31010	520105	Computer software	30,330.15
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	462.22
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	161.13
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	161.59
8/23/2024	The Reynolds Company	4010-45-30200	530220	Demolition/clean-up service	1,991.92
8/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
8/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	284.68
8/23/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	398.88
8/23/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,010.04
8/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
8/23/2024	Lake Country Chevrolet	5111-13-31502	550020	Vehicles & Machinery	49,517.53
8/23/2024	Scott Electric Co	1020-27-12915	520130	Maint & repairs	4,195.00
8/23/2024	Scott Electric Co	1020-27-12915	520130	Maint & repairs	5,430.00
8/23/2024	JTS	5210-23-40420	520100	Minor computer equipment	280.70
8/23/2024	JTS	5210-23-40420	520100	Minor computer equipment	8,581.70
8/23/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	350.00
8/23/2024	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	235.00
8/23/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	11,448.94
8/23/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1,183.28
8/23/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	2,149.09
8/23/2024	Manning Lawn Care & Landscaping	1020-52-12680	530000	Professional services	2,100.00
8/23/2024	Kathryn W Soward PhD	1020-22-10420	530000	Professional services	700.00
8/23/2024	Jose O Villareal Jr	1030-34-13616	530000	Professional services	700.00
8/23/2024	Reytec Construction Resources	4486-45-89	550910	Construction contract	17,723.50
8/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	187.00
8/23/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	250.00
8/23/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	2,881.99
8/23/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	1,025.00
8/23/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	225.00
8/23/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	595.00
8/23/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	298.89
8/23/2024	Jhabores Construction Co Inc	4487-45-89	550060	Infrastructure	10,156.33
8/23/2024	Jhabores Construction Co Inc	4487-45-89	550060	Infrastructure	20,079.92
8/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.26
8/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.44
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	633.80
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.47
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	377.90
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	384.58
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	158.33
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	162.45
8/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,685.00
8/23/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
8/23/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
8/23/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	995.00
8/23/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	51,458.10
8/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	280.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	374.03
8/23/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	188.68
8/23/2024	McMahan Services Ltd	4200-46-33120	530000	Professional services	60.00
8/23/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	4,794.00
8/23/2024	Jhabores Construction Co Inc	4487-45-89	550060	Infrastructure	48,253.36
8/23/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	15.00
8/23/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	165.00
8/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	25.00
8/23/2024	UBEO LLC	5010-43-10900	530160	Rentals	484.78
8/23/2024	UBEO LLC	5010-43-40010	530160	Rentals	582.97
8/23/2024	UBEO LLC	5010-43-40010	530160	Rentals	5,821.90
8/23/2024	DLF Texas	3299-27-89	550910	Construction contract	426,432.11
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,186.10
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,499.84
8/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
8/23/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	289.44
8/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	558.75
8/23/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	217.08
8/23/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	180.90
8/23/2024	Jeans Restaurant Equip	1020-27-13041	530215	Maint & repairs-contracted	219.92
8/23/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	260.93
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	114.88
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	67.02
8/23/2024	Radiology Associates	1066-15-89	530000	Professional services	30.00
8/23/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	75.00
8/23/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	197.86
8/23/2024	Corpus Christi Gasket &	5110-99-99	119025	Fleet parts	17.76
8/23/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
8/23/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	99.93
8/23/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	128,542.66
8/23/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	11,187.12
8/23/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	37,278.23
8/23/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	42,884.45
8/23/2024	HDR ENGINEERING INC	1041-33-12300	530000	Professional services	14,200.00
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	693.84
8/23/2024	The Reynolds Company	4010-45-30200	530230	Equipment maintenance	685.20
8/23/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	771.25
8/23/2024	Bay Ltd	4536-47-89	550910	Construction contract	32,668.33
8/23/2024	Bay Ltd	4260-46-89	550910	Construction contract	614.58
8/23/2024	Bay Ltd	4536-47-89	550910	Construction contract	27,237.34
8/23/2024	Bay Ltd	4536-47-89	550910	Construction contract	8,720.24
8/23/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	28,258.85
8/23/2024	Bay Ltd	4536-47-89	550910	Construction contract	7,322.01
8/23/2024	Bay Ltd	4260-46-89	550910	Construction contract	632.52
8/23/2024	Bay Ltd	4562-11-89	550910	Construction contract	313.74
8/23/2024	Bay Ltd	4562-11-89	550910	Construction contract	268.33
8/23/2024	Bay Ltd	4487-45-89	550910	Construction contract	482.13
8/23/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	8,206.25
8/23/2024	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
8/23/2024	Bay Ltd	4487-45-89	550910	Construction contract	382.27
8/23/2024	Bay Ltd	1020-59-10751	520213	Inventory Invoice Tolerance	(0.02)
8/23/2024	Bay Ltd	4260-46-89	550910	Construction contract	6,555.00
8/23/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	142.50
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,059.00
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
8/23/2024	Omega Industrial Supply Inc	4200-46-33400	520030	Chem/hsltd supplies	1,960.00
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	16,150.00
8/23/2024	Environmental Evolutions National	5110-13-40170	530000	Professional services	2,051.05
8/23/2024	Labatt Food Services	1067-27-89	520080	Paper goods	153.19
8/23/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	50.00
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	809.67
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	41.82
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	32.29
8/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	2,848.75
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,708.49
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	870.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	139.87
8/23/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	21,094.83
8/23/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	7,444.25
8/23/2024	Barcom Construction Inc	3180-34-89	550910	Construction contract	6,721.39
8/23/2024	Dailey-Wells Communications	4300-47-32005	530240	Radio maintenance	235.00
8/23/2024	Dailey-Wells Communications	1020-10-12040	520090	Minor tools & equipment	22.00
8/23/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	11,949.15
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	680.00
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	2,550.00
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	6,800.00
8/23/2024	GP Transport Inc	4010-45-31520	520130	Maint & repairs	5,523.79
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	3,995.00
8/23/2024	Terracon Consultants Inc	3557-33-89	550920	Testing	77.50
8/23/2024	Pump Solutions Inc	4200-46-33110	520090	Minor tools & equipment	5,200.00
8/23/2024	Corpus Christi Gasket &	5110-99-99	119025	Fleet parts	142.48
8/23/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	(48,327.57)
8/23/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	48,327.57
8/23/2024	Reytec Construction Resources	4560-11-89	550910	Construction contract	6,292.80
8/23/2024	Reytec Construction Resources	4486-45-89	550910	Construction contract	(17,723.50)
8/23/2024	Reytec Construction Resources	4486-45-89	550910	Construction contract	17,723.50
8/23/2024	Reytec Construction Resources	4560-11-89	550910	Construction contract	6,292.80
8/23/2024	Reytec Construction Resources	4560-11-89	550910	Construction contract	(6,292.80)
8/23/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	48,327.57
8/23/2024	UBEO LLC	5010-43-10900	530160	Rentals	278.70
8/23/2024	UBEO LLC	5010-43-10900	530160	Rentals	5,527.85
8/23/2024	UBEO LLC	5010-43-40010	530160	Rentals	8,503.97
8/23/2024	Essential Equipment	4200-46-33400	530000	Professional services	1,471.00
8/23/2024	Heil of Texas	5110-99-99	119025	Fleet parts	92.48
8/23/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	26.80
8/23/2024	Essential Equipment	4200-46-33400	530000	Professional services	282.07
8/23/2024	Essential Equipment	4200-46-33400	530000	Professional services	3,067.00
8/23/2024	Essential Equipment	4200-46-33400	530000	Professional services	1,390.00
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,427.88
8/23/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,446.63
8/23/2024	Omega Industrial Supply Inc	4200-46-33400	520030	Chem/hsltd supplies	1,940.00
8/23/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	89.95
8/23/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	65.00
8/23/2024	Essential Equipment	4200-46-33400	530000	Professional services	3,190.44
8/23/2024	Hanson Professional Svcs Inc	4562-11-89	550950	Outside consultants	12,710.00
8/23/2024	Texas A&M University-CC	4300-47-32006	530000	Professional services	14,533.25
8/23/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	550.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	13.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	13.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	12.55
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	133.42
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	19.94
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	12.55
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	133.41
8/23/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	246.77
8/23/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	47,098.88
8/23/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	93,369.51
8/23/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
8/23/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
8/23/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	336.25
8/23/2024	Blackies Welding Works	1020-27-12910	520130	Maint & repairs	2,925.00
8/23/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	14,920.81
8/23/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	134,287.31
8/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
8/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	164.00
8/23/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	482.24
8/23/2024	Bath Engineering Corporation	4249-46-89	550950	Outside consultants	6,336.00
8/23/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	157.97
8/23/2024	Texas A&M University-CC	4010-45-30220	530000	Professional services	14,533.25
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	30.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	7.73
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	33.57
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	3.44
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	25.10
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	12.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	12.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	133.41
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	4.51
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	12.55
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	12.55
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	4.62
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	4.62
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	4.62
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	4.51
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	30.18
8/23/2024	Labatt Food Services	1067-27-89	520080	Paper goods	4,135.42
8/23/2024	Labatt Food Services	1067-27-89	520080	Paper goods	6,606.14
8/23/2024	Silsbee Ford Inc	5111-13-11701	550020	Vehicles & Machinery	51,458.00
8/23/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	232.40
8/23/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	2,996.00
8/23/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,996.00
8/23/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hsltd supplies	299.00
8/23/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,100.00
8/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
8/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
8/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
8/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
8/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
8/23/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
8/23/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	351.54
8/23/2024	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50
8/23/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	4,671.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Igancio Moreno	1020-29-11770	530000	Professional services	4,240.00
8/23/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	82,574.10
8/23/2024	Bay Ltd	4260-46-89	550910	Construction contract	525.62
8/23/2024	Bay Ltd	4562-11-89	550910	Construction contract	322.90
8/23/2024	Bay Ltd	4536-47-89	550910	Construction contract	8,974.67
8/23/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	828,127.96
8/23/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	71.25
8/23/2024	Bay Ltd	1042-33-12440	530215	Maint & repairs-contracted	425,058.06
8/23/2024	Bay Ltd	4487-45-89	550910	Construction contract	468.46
8/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.86
8/23/2024	Jhabores Construction Co Inc	1076-15-89	550060	Infrastructure	21,768.73
8/23/2024	Jhabores Construction Co Inc	4487-45-89	550060	Infrastructure	68,824.80
8/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	15.80
8/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	19.60
8/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	370.00
8/23/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	400.21
8/23/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	346.56
8/23/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	322.18
8/23/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	142.00
8/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	100.00
8/23/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
8/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	4,500.00
8/23/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	353.00
8/23/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	300.68
8/23/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
8/23/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
8/23/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
8/23/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
8/23/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
8/23/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
8/23/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	56.00
8/23/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	91.80
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	40.56
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	2,178.64
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	300.28
8/23/2024	The Reynolds Company	4010-45-30200	530230	Equipment maintenance	7,688.55
8/23/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
8/23/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	29,560.02
8/23/2024	JTS	4010-45-31010	520100	Minor computer equipment	1,716.34
8/23/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	1,125.00
8/23/2024	Hero Pressure Washing LLC	1020-31-12513	520130	Maint & repairs	150.00
8/23/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	300.00
8/23/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	244.40
8/23/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,448.22
8/23/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	1,360.00
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	86.82
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	2,300.78
8/23/2024	The Reynolds Company	4010-45-30200	530220	Demolition/clean-up service	2,913.28
8/23/2024	The Reynolds Company	4010-45-30200	530230	Equipment maintenance	7,380.50
8/23/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	577.64
8/23/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
8/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
8/23/2024	Jeans Restaurant Equip	1020-27-12915	530215	Maint & repairs-contracted	120.00
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	4,080.00
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	2,783.75
8/23/2024	Terracon Consultants Inc	4098-45-89	550920	Testing	2,382.50
8/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	77.50
8/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	77.50
8/23/2024	GP Transport Inc	1032-27-13837	520130	Maint & repairs	8,483.85
8/23/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,416.00
8/23/2024	Associated Construction	1076-15-89	550910	Construction contract	16,133.67
8/23/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	160.21
8/23/2024	Pape-Dawson Engineers Inc	4300-47-32003	530000	Professional services	6,000.00
8/23/2024	Total Protection Inc	5115-12-40310	530255	Regulatory permit & other fee	1,794.77
8/23/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	5,900.88
8/23/2024	Texas A&M University-CC	4010-45-31501	530000	Professional services	14,533.25
8/23/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	1,495.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	133.42

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	30.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	3.44
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	7.73
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	13.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	(0.02)
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	4.51
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	4.51
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	4.51
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	3.44
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	4.62
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	4.62
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	7.73
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	3.44
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	30.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	7.73
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	26.78
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	133.41
8/23/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	480.82
8/23/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	592.88
8/23/2024	Total Protection Inc	5010-43-10900	520130	Maint & repairs	210.00
8/23/2024	Total Protection Inc	1020-29-11870	530210	Building maint & service	210.00
8/23/2024	Total Protection Inc	5115-12-40310	530255	Regulatory permit & other fee	802.50
8/23/2024	SOUTH TEXAS METAL ROOFING	4710-27-13710	530210	Building maint & service	2,545.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520035	Janitorial supplies	40.34



**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	44.59
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520035	Janitorial supplies	40.35
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	133.42
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	57.64
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	30.18
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(265.63)
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	457.30
8/23/2024	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	14.24
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	691.88
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,680.08)
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	12,742.02
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520035	Janitorial supplies	40.35
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	4.50
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	12.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	133.41
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	133.41
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	19.94
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	13.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	13.00
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	12.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	4.61
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	7.72
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	33.57
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	26.78
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	4.51
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	12.55
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13025	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	12.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	12.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	(132.76)
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	6.69
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	7.73
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	15.30

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	26.78
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	3.44
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	3.45
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	12.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	12.18
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	133.41
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	25.10
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	25.10
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13036	520120	Office supplies	133.42
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	133.42
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	57.63
8/23/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	364.00
8/23/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	644.00
8/23/2024	Bonnie Mae Brooks	1020-27-13111	530000	Professional services	162.50
8/23/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,490.00
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	84.35
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.95
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	142.72
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	41.06
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.63
8/23/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	301.94
8/23/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	4,555.54
8/23/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	2,185.00
8/23/2024	Dailey-Wells Communications	1020-10-12040	520090	Minor tools & equipment	2,797.20
8/23/2024	Dailey-Wells Communications	4300-47-32005	530240	Radio maintenance	235.00
8/23/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	497.70
8/23/2024	Dailey-Wells Communications	4300-47-32005	530240	Radio maintenance	235.00
8/23/2024	A&H Connection Solutions Inc	5110-13-40170	530100	Vehicle repairs	192.12
8/23/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	134.75
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	57.63
8/23/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	56.36
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13038	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	6.69
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	6.70
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	33.56
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13026	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13023	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	3.44
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13034	520120	Office supplies	25.11
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13033	520120	Office supplies	133.42
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520120	Office supplies	133.42
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	19.94
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13031	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13005	520120	Office supplies	19.95
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13035	520120	Office supplies	13.01
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	40.34
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	15.30
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13022	520120	Office supplies	26.77
8/23/2024	Gulf Coast Paper Co Inc	1020-27-13037	520120	Office supplies	30.19
8/23/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	(398.28)
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(90.24)
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(78.13)
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	21.07
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(752.58)
8/23/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(15.63)
8/23/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	45.00
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	13.94
8/23/2024	EGW Utilities Inc	4130-11-34110	520150	Meter & svc connection materials	616.00
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	70.19
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.44
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(265.63)
8/23/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
8/23/2024	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	110.71
8/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	412.06
8/23/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	7,325.40
8/23/2024	GP Transport Inc	4010-45-31520	530215	Maint & repairs-contracted	6,375.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	143.14
8/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	163.95
8/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	135.00
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.51
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	181.73
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	80.91
8/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.32
8/23/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	35.00
8/23/2024	Nardis Public Safety	1020-29-11740	520040	Clothing	4,451.58
8/23/2024	Nardis Public Safety	1020-29-11740	520040	Clothing	2,309.58
8/23/2024	UBEO LLC	5010-43-10900	530160	Rentals	421.00
8/23/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.98
8/23/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.98
8/23/2024	Texas A&M University-CC	4300-47-32006	530000	Professional services	14,533.25
8/23/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	266,169.07
8/23/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	1,084.00
8/23/2024	Mako Contracting LLC	4562-11-89	550910	Construction contract	10,265.78
8/23/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	105,126.56
8/23/2024	OReilly Auto Parts	5110-13-40170	530350	Training	95.00
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.92
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	220.38
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	10.44
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	90.46
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	93.84
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(10.44)
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.30
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	94.89
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	114.16
8/23/2024	UBEO LLC	5010-43-10900	530160	Rentals	421.00
8/23/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	3,043.00
8/23/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	750.00
8/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.99
8/23/2024	Gateway	1020-31-12500	520120	Office supplies	426.96
8/23/2024	Gateway	4130-11-34000	520120	Office supplies	115.19
8/23/2024	Gateway	1049-44-12665	520120	Office supplies	458.08
8/23/2024	Gateway	1020-44-12662	520120	Office supplies	173.12
8/23/2024	Gateway	1020-29-11790	520120	Office supplies	44.14
8/23/2024	Gateway	5010-43-40010	520210	Cost of goods sold	23.85
8/23/2024	Gateway	1020-52-12680	520120	Office supplies	56.34
8/23/2024	Gateway	1020-44-12662	520120	Office supplies	10.79
8/23/2024	Gateway	1020-59-10751	520120	Office supplies	48.56
8/23/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	4,170.00
8/23/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	3,475.00
8/23/2024	ActiveG LLC	4010-45-30001	520105	Computer software	9,843.75
8/23/2024	Communities In Schools	1060-27-89	530000	Professional services	17,056.60
8/23/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
8/23/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	96.10
8/23/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	218,204.97
8/23/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
8/23/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	60.00
8/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	101.11
8/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	112.57
8/23/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
8/23/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	975.00
8/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	120.61
8/23/2024	Gateway	1020-30-11470	520110	Minor office equipment	93.32
8/23/2024	Gateway	1020-52-12680	520120	Office supplies	13.21
8/23/2024	Gateway	1020-44-12662	520120	Office supplies	124.94
8/23/2024	Gateway	4010-45-30008	520120	Office supplies	636.47
8/23/2024	Gateway	4130-11-34000	520120	Office supplies	42.71
8/23/2024	Gateway	1020-44-12662	520120	Office supplies	253.61
8/23/2024	Gateway	1020-44-12662	520120	Office supplies	124.94
8/23/2024	Gateway	1020-25-11010	520120	Office supplies	258.71
8/23/2024	Gateway	1020-22-10420	520120	Office supplies	77.82
8/23/2024	Gateway	1020-29-11730	520120	Office supplies	6.94
8/23/2024	Gateway	1020-44-12616	520120	Office supplies	1,678.25
8/23/2024	Gateway	4130-11-34000	520120	Office supplies	183.18
8/23/2024	Gateway	4130-11-34000	520120	Office supplies	42.71
8/23/2024	Gateway	4010-45-30001	520120	Office supplies	41.99

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8/23/2024	Gateway	4130-11-34000	520120	Office supplies	183.66
8/23/2024	Gateway	4130-11-34000	520120	Office supplies	65.24
8/23/2024	Gateway	1066-15-89	520020	Clinical Supplies	12.49
8/23/2024	Gateway	1020-16-11400	520120	Office supplies	5.27
8/23/2024	Gateway	1020-16-11400	520110	Minor office equipment	8.51
8/23/2024	Gateway	1066-15-89	520120	Office supplies	41.58
8/23/2024	Gateway	1066-15-89	520120	Office supplies	11.76
8/23/2024	Gateway	4010-45-30005	520120	Office supplies	57.59
8/23/2024	Gateway	1020-16-11400	520120	Office supplies	11.67
8/23/2024	Gateway	1020-16-11400	520110	Minor office equipment	18.84
8/23/2024	Gateway	1020-44-12662	520120	Office supplies	174.92
8/23/2024	Gateway	1049-44-12665	520120	Office supplies	22.44
8/23/2024	Gateway	4010-45-30003	520120	Office supplies	22.17
8/23/2024	Gateway	1020-59-10751	520120	Office supplies	47.05
8/23/2024	Gateway	1048-29-11800	520120	Office supplies	83.55
8/23/2024	Gateway	1020-39-11500	520120	Office supplies	48.29
8/23/2024	Gateway	5010-43-10900	520120	Office supplies	13.27
8/27/2024	William Noonan	6030-99-99	200550	Police benefit deduction	14,250.00
8/27/2024	Frost National Bank	1020-10-35100	530140	Postage & express charges	410.00
8/28/2024	ALBERTO OSORIOVILLALOBOS	4010-99-99	200340	Utility Refunds Payable	200.00
8/28/2024	JEFFREY DUKES	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	JOHN POWELL	4010-99-99	200340	Utility Refunds Payable	255.55
8/28/2024	CHARLES D CLARK II	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	CENTRAL CATHOLIC	4010-99-99	200340	Utility Refunds Payable	1,084.86
8/28/2024	CSA CONSTRUCTION	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	ABBY B. CARLSON	4010-99-99	200340	Utility Refunds Payable	2.24
8/28/2024	CHRISTINA M GOMEZ	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	JULIE INNOCENTI	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	OSCAR CARMONA	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	MARESSA THOMPSON	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	Marwell PropertiesLimited Partnership	4010-99-99	200340	Utility Refunds Payable	247.52
8/28/2024	JEREMY SUMMERFORD	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	MICHAEL BERTRAND	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	DONALD DAVENPORT	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	KIMBERLY COOPER	4010-99-99	200340	Utility Refunds Payable	66.48
8/28/2024	Marwell Properties LP	4010-99-99	200340	Utility Refunds Payable	572.83
8/28/2024	KIMBERLY MICHELLE LITTLE	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	FORREST D EDDINS	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	JILL ALBUS	4010-99-99	200340	Utility Refunds Payable	116.17
8/28/2024	CAROLYN PUSHAW	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	ROSEMARY COMMISKY	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	TUSCAN WAY INVESTMENTS LLC	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	WILLIAM BEVIER	4010-99-99	200340	Utility Refunds Payable	100.00
8/28/2024	DR S A AVALOS	4010-99-99	200340	Utility Refunds Payable	4,005.60
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,249.00
8/28/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	437.00
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,599.00
8/28/2024	Sagesure Insurance Managers	9047-99-99	203077	Escrow deposits	1,978.00
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,260.00
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,523.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	560.00
8/28/2024	Texas Fair Plan Association	9047-99-99	203077	Escrow deposits	942.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	902.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,720.00
8/28/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits	857.78
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,705.00
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,401.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,225.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,850.00
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,190.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,294.00
8/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,384.00
8/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,387.00
8/28/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits	593.00
8/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	353.10
8/29/2024	Esteban Bueno	1020-99-99	200750	Municipal Court Refunds	114.30
8/29/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	23,389.60
8/29/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	23,389.60
8/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	912.90

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8/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	576.99
8/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	351.08
8/29/2024	Garver	3018-53-89	550950	Outside consultants	2,517.96
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	65.50
8/29/2024	VWR International Inc	1020-44-12701	520020	Clinical Supplies	129.84
8/29/2024	Alvita Ltd	5210-23-40495	530180	Non-Capital Lease Payments	1,410.86
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	233.01
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	212.32
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	391.88
8/29/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	1,235.00
8/29/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	12,385.00
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	212.32
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	185.62
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	208.97
8/29/2024	Lisa Rene Rodriguez-Medrano	1020-99-99	202820	Bail bond deposits	200.00
8/29/2024	Garver	4610-53-35010	550950	Outside consultants	29,154.62
8/29/2024	Federal Express Corp	4010-45-31510	530140	Postage & express charges	716.11
8/29/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
8/29/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.48
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	170.97
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	200.15
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	391.88
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	255.33
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	185.62
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	170.97
8/29/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	233.01
8/29/2024	Michael Backstrom	1020-99-99	202820	Bail bond deposits	50.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Michael Backstrom	1020-99-99	202820	Bail bond deposits	50.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Ed Hicks Imports	5110-99-99	119025	Fleet parts	405.85
8/29/2024	John Montelongo	1074-99-99	203245	Seized assets	5,000.00
8/29/2024	Monique Carter-Beaudion	1020-27-13041	530000	Professional services	80.00
8/29/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
8/29/2024	RoofTop 101 LLC	5115-12-40310	530210	Building maint & service	1,770.00
8/29/2024	Andy Rodela V	1020-27-13041	530000	Professional services	120.00
8/29/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	5,861.58
8/29/2024	Maverick Plumbing and Utilities LLC	4700-21-35300	530000	Professional services	4,350.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	157.18
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	619.00
8/29/2024	Woodwerk Carpentry	1020-39-11500	530220	Demolition/clean-up service	608.72
8/29/2024	Nueces County Appraisal Dist	1020-14-10860	530000	Professional services	513,226.00
8/29/2024	TCEQ	4200-46-33130	530255	Regulatory permit & other fee	2,015.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	702.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	137.96
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	132.48
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,080.72
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	687.92
8/29/2024	XL Parts LLC	5110-99-99	119005	Gas & oil	1,582.80
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	528.60
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,459.90
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	635.04
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	699.96
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	71.82
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,415.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	168.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	314.36
8/29/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
8/29/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
8/29/2024	Landmarc-Sligo LLC	1020-31-12506	530000	Professional services	7,559.69
8/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	10.50
8/29/2024	Direct Energy LP	1059-24-89	530000	Professional services	500.00
8/29/2024	Patrick T Ryan	1020-99-99	202820	Bail bond deposits	194.00
8/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	317.00
8/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	969.00
8/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	46.00
8/29/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	30.60
8/29/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	274.95
8/29/2024	Briggs Equip	5110-13-40180	530140	Postage & express charges	21.88

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	123.80
8/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,375.31
8/29/2024	Samantha Hardin	1020-99-99	200750	Municipal Court Refunds	164.00
8/29/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	1,164.24
8/29/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	244.95
8/29/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.48
8/29/2024	Briggs Equip	5110-99-99	119025	Fleet parts	192.30
8/29/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
8/29/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
8/29/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
8/29/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	24.31
8/29/2024	RoofTop 101 LLC	1020-10-12010	530210	Building maint & service	770.00
8/29/2024	TX General Land Office	4010-45-30005	530180	Non-Capital Lease Payments	1,350.00
8/29/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	7,855.73
8/29/2024	L&W Supply Corp	5115-12-40300	530210	Building maint & service	1,004.80
8/29/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	730.86
8/29/2024	Koppl Services	4010-45-31010	520130	Maint & repairs	49,764.00
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	112.96
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	328.93
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.27
8/29/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	1,065.12
8/29/2024	Airworx Unmanned Solutions	9010-29-11711	520090	Minor tools & equipment	9,360.00
8/29/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	(4,479.00)
8/29/2024	Duke Controls Inc	4010-45-31010	520130	Maint & repairs	70.50
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	6,211.00
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	7,465.00
8/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	500.00
8/29/2024	Tomas Roman	1020-99-99	200750	Municipal Court Refunds	171.00
8/29/2024	Promo Universal LLC	1020-44-12641	530500	Printing advertising & PR	1,375.00
8/29/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
8/29/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
8/29/2024	Andy Rodela V	1020-27-13041	530000	Professional services	345.00
8/29/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	8.11
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Robert Rene Herrera Jr	1020-99-99	200750	Municipal Court Refunds	100.00
8/29/2024	Susan Kay Street	1020-99-99	200750	Municipal Court Refunds	16.50
8/29/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.23
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	94.44
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.95
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	394.51
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.00
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	125.22
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	285.17
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	349.86
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.79
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.70
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.35
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	514.59
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.85
8/29/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	120.30
8/29/2024	IFS Fire Dept & Safety Inc	1020-27-13035	530210	Building maint & service	27.00
8/29/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	1,053.74
8/29/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	232.15
8/29/2024	Corpus Christi Golf Cars	4010-45-31010	530230	Equipment maintenance	188.52
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	313.02
8/29/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	183.00
8/29/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	45.51
8/29/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	382.97
8/29/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	296.00
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	220.00
8/29/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
8/29/2024	Phenova	1066-15-89	520020	Clinical Supplies	12.00
8/29/2024	Phenova	1066-15-89	520020	Clinical Supplies	85.72
8/29/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	36.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	575.28

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	583.96
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	145.99
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	163.96
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	507.74
8/29/2024	Phenova	1066-15-89	520020	Clinical Supplies	116.80
8/29/2024	Phenova	1066-15-89	520020	Clinical Supplies	282.40
8/29/2024	Graybar Electric Co Inc	4610-53-35010	550910	Construction contract	4,037.47
8/29/2024	Graybar Electric Co Inc	4610-53-35010	550910	Construction contract	24,612.96
8/29/2024	Graybar Electric Co Inc	4610-53-35010	550910	Construction contract	116.34
8/29/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	240.00
8/29/2024	IFS Fire Dept & Safety Inc	1020-27-13035	530210	Building maint & service	45.00
8/29/2024	IFS Fire Dept & Safety Inc	1020-27-13035	530210	Building maint & service	15.00
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.13
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	38.58
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.89
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	196.35
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	90.56
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.27
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.48
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.68
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	212.13
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	93.63
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.23
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	115.62
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.27
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.68
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	323.36
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	79.74
8/29/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	13,898.60
8/29/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	24,171.47
8/29/2024	Andrew Macias	1074-99-99	203245	Seized assets	2,880.00
8/29/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	8,641.30
8/29/2024	Geotech Environmental Equipment	4200-46-33300	520090	Minor tools & equipment	3,428.00
8/29/2024	Geotech Environmental Equipment	4200-46-33300	520090	Minor tools & equipment	4,542.00
8/29/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	2,638.35
8/29/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	120.00
8/29/2024	Snyders Central Office	1020-16-11400	520110	Minor office equipment	6,432.55
8/29/2024	Graybar Electric Co Inc	4610-53-35010	550910	Construction contract	93.82
8/29/2024	Ditch Witch South Texas	5110-99-99	119025	Fleet parts	5.71
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,265.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	88.92
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	221.98
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	336.00
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	143.76
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	756.58
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	580.56
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	535.50
8/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	212.16
8/29/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	622.40
8/29/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	132.45
8/29/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
8/29/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,366.65
8/29/2024	Daryl Eason	1030-34-13616	530000	Professional services	200.00
8/29/2024	Victoria Isabel Perez	1020-99-99	200750	Municipal Court Refunds	300.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	1,014.00
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	4,479.00
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	4,479.00
8/29/2024	Cattery Inc	1020-52-12680	530000	Professional services	3,577.00
8/29/2024	Promo Universal LLC	1020-44-12641	530500	Printing advertising & PR	1,162.50
8/29/2024	Paul Morin Sosa	1020-99-99	202820	Bail bond deposits	100.00
8/29/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,885.30
8/29/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	133.77
8/29/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	63.08
8/29/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	54.72
8/29/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	189.24
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	AUTOZONE STORES LLC	5110-99-99	119025	Fleet parts	68.99
8/29/2024	Mike A Portillo	1020-99-99	202820	Bail bond deposits	239.20
8/29/2024	Safety Flag Co of America	4610-53-35005	520090	Minor tools & equipment	365.20
8/29/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	3,250.00
8/29/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	275.00
8/29/2024	Eurofins Xenco	4200-46-33120	530000	Professional services	105.00
8/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	981.00
8/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	190.50
8/29/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	83,008.80
8/29/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	9,223.20
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	(19,580.23)
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	9010-29-11717	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	9010-29-11717	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	5111-13-11701	550020	Vehicles & Machinery	19,580.23
8/29/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	19,580.23
8/29/2024	Joe Robert Moreno	1020-99-99	202820	Bail bond deposits	151.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	1,440.00
8/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,792.89
8/29/2024	David Nunez	1020-99-99	200750	Municipal Court Refunds	335.00
8/29/2024	Mansfield Oil Co of Gainsville	1032-27-13836	520050	Fuel & lubricants	1,027.11
8/29/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	532.07
8/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,049.50
8/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,100.73
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Safety Flag Co of America	4610-53-35005	520090	Minor tools & equipment	213.90
8/29/2024	Safety Flag Co of America	4610-53-35005	520090	Minor tools & equipment	48.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Daryl Eason	1030-34-13616	530000	Professional services	200.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
8/29/2024	Promo Universal LLC	1020-44-12641	530500	Printing advertising & PR	300.00
8/29/2024	L&W Supply Corp	5115-12-40300	530210	Building maint & service	1,007.36
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	155.92
8/29/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,080.50
8/29/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	175.00
8/29/2024	Robert A Guerra	1020-99-99	200750	Municipal Court Refunds	335.00
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	15.32
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	47.88
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	4.92
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	66.36
8/29/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.29
8/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	158.00
8/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	1,595.53
8/29/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	795.00
8/29/2024	Artisan Pools & Outdoor Living Inc	4010-45-31010	520010	Purification chemicals	1,754.95
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	29.79
8/29/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	253.41
8/29/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	2,300.00
8/29/2024	TIBH Industries	1020-29-11740	520090	Minor tools & equipment	7,900.00
8/29/2024	GUARANTY TITLE SERVICE	5611-54-40525	540000	Casualty Loss Expenses	875.00
8/29/2024	G & G Pest Control LLC	1020-31-12500	530000	Professional services	50.00
8/29/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
8/29/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	254.98
8/29/2024	SitePro Rentals Inc	1041-33-12420	530160	Rentals	1,700.00
8/29/2024	C&S Truck Equipment	5110-13-40180	530140	Postage & express charges	50.00
8/29/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	82.18
8/29/2024	Gilbert Perez	1020-99-99	200750	Municipal Court Refunds	216.00
8/29/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
8/29/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	292.64
8/29/2024	AT&T	1020-29-11870	530200	Telephone/telegraph/cable TV s	(1,002.65)
8/29/2024	AT&T	1020-27-13210	530200	Telephone/telegraph/cable TV s	53.59



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	AT&T	4710-99-99	113006	SMG Receivable	122.37
8/29/2024	AT&T	1020-27-13222	530200	Telephone/telegraph/cable TV s	53.59
8/29/2024	AT&T	1020-27-13041	530200	Telephone/telegraph/cable TV s	122.44
8/29/2024	Stream SPE LTD	1059-24-89	530000	Professional services	349.00
8/29/2024	Garver	3020-53-89	550950	Outside consultants	22,661.71
8/29/2024	AT&T	1020-10-12010	530200	Telephone/telegraph/cable TV s	101.36
8/29/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	106.99
8/29/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	868.05
8/29/2024	AT&T	1020-10-12040	530200	Telephone/telegraph/cable TV s	256.31
8/29/2024	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
8/29/2024	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
8/29/2024	Insight Public Sector Inc	4010-45-31501	520100	Minor computer equipment	2,583.00
8/29/2024	Insight Public Sector Inc	5110-13-40130	520100	Minor computer equipment	960.50
8/29/2024	Insight Public Sector Inc	5110-13-40130	520100	Minor computer equipment	6,457.50
8/29/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	41.84
8/29/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	134.37
8/29/2024	Safetyhub	1020-44-12601	530250	Memberships licenses & dues	950.00
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.74
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	691.00
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.14
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	575.42
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	47.76
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.05
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.21
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.46
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	685.73
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	838.43
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.01
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	46.91
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	776.98
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	44.36
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.65
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.95
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	140.94
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	364.20
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.61
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	36.43
8/29/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.71
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	110.00
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	110.00
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	234.42
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	675.00
8/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	907.50
8/29/2024	Nueces County	5310-58-11150	540010	Court Costs Jdg & Record	2,000.00
8/29/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	293.16
8/29/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	582.00
8/29/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	186.00
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	48.06
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530210	Building maint & service	13.46
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	129.40
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	18.51
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	90.61
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	6.85
8/29/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	317.07
8/29/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
8/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	49.95
8/29/2024	Henry Garcia Jr	1020-99-99	200750	Municipal Court Refunds	150.00
8/29/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
8/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	9,765.00
8/29/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	174,590.73
8/29/2024	Klingspor Abrasives Inc	4010-45-31520	520130	Maint & repairs	2,893.01
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	WHITE CAP CONSTRUCTION SUPPLY	4300-47-32005	520131	Maintenance & repairs-interdep	1,500.00
8/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	258.45
8/29/2024	WHITE CAP CONSTRUCTION SUPPLY	4300-47-32005	520131	Maintenance & repairs-interdep	225.00
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	171.58
8/29/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	95.00
8/29/2024	Jacob P Vela	1020-99-99	202820	Bail bond deposits	84.75
8/29/2024	EB Creager Tire & Battery	4300-47-32004	530100	Vehicle repairs	120.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.97
8/29/2024	Evoqua Water Technologies	4010-45-31010	520010	Purification chemicals	13,000.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	MPM Development LP	4220-46-21800	540450	Reimbursements to Developers	21,694.12
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	26.40
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	108.80
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	22.23
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(135.99)
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	416.11
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	170.47
8/29/2024	Henry M Brennecke	1020-99-99	200750	Municipal Court Refunds	150.00
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	172.42
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	30.00
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	26,433.50
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	120.00
8/29/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	66,340.40
8/29/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520010	Purification chemicals	65.66
8/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	18,340.96
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	1.39
8/29/2024	Winston Water Cooler of CC LTD	5115-12-40300	520090	Minor tools & equipment	202.99
8/29/2024	Winston Water Cooler of CC LTD	1020-20-12830	530210	Building maint & service	54.15
8/29/2024	Trantex	4610-53-35005	520130	Maint & repairs	6,300.00
8/29/2024	Trantex	4610-53-35005	520130	Maint & repairs	1,402.50
8/29/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	25.00
8/29/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	249,707.96
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	203.46
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	140.85
8/29/2024	Stephen Gonzales	1020-30-11470	530000	Professional services	109.00
8/29/2024	Dept of Information Resources	5210-23-40420	520200	Natural gas purchases	16.53
8/29/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	19,929.21
8/29/2024	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	2,383.56
8/29/2024	Stealth Partner Group LLC	5610-16-40601	537386	Stop loss premium - Retiree	397.26
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	98.35
8/29/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	48,862.98
8/29/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	264.84
8/29/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	463.47
8/29/2024	DGS General Construction Group	1020-10-12010	530210	Building maint & service	1,791.32
8/29/2024	BugPro Inc	4300-47-32005	530210	Building maint & service	33.33
8/29/2024	BugPro Inc	4010-45-30005	530000	Professional services	75.00
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
8/29/2024	Jose Reyna	1020-99-99	202820	Bail bond deposits	302.00
8/29/2024	Insight Public Sector Inc	4010-45-31501	520100	Minor computer equipment	384.20
8/29/2024	Armadillo Sunset	1030-34-13616	530000	Professional services	300.00
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	20.02
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	11.43
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	4.98
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	33.13
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	632.69
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	10.46
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	0.84
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	1.76
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	45.05
8/29/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	63,502.43
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	512.00
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	226.09
8/29/2024	PVS DX Inc	4010-45-31010	530160	Rentals	375.00
8/29/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	13,202.00
8/29/2024	John Santis	1020-99-99	202820	Bail bond deposits	100.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
8/29/2024	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
8/29/2024	Paypal Inc	4670-56-11300	540030	Interest & Bank Charges	25.00
8/29/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	984.54
8/29/2024	Joint Specialists	4130-11-34130	520130	Maint & repairs	38.26
8/29/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtlDon	86.78
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,909.59

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,038.72
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,037.04
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,976.46
8/29/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	235.79
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	2,920.00
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,047.13
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,989.39
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,047.13
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
8/29/2024	Joe A Soliz	1020-99-99	202820	Bail bond deposits	34.00
8/29/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	2,783.50
8/29/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/29/2024	Trantex	4610-53-35005	520130	Maint & repairs	385.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.39
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	19.90
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	26.58
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	52.96
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.54
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.15
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.26
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.95
8/29/2024	Autonation Ford Mazda	5110-13-40200	530100	Vehicle repairs	89.95
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.36
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.21
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	(0.08)
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.52
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.31
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.04
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.05
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.12
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.63
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.09
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	9.25
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
8/29/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	197.43
8/29/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.62
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.15
8/29/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	6.00
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.58
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.16
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	17.29
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.53
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.48
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.83
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.61
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	70.87
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	27.00
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.18
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.71
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.82
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.08
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.04
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.48
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.42
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	4.83
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.09

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.69
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.72
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
8/29/2024	Jaime R Foust	4010-45-31010	520130	Maint & repairs	950.00
8/29/2024	Affordable T-Shirts & Graphics	1020-52-12680	520040	Clothing	192.69
8/29/2024	CD Electric	4200-46-33110	530215	Maint & repairs-contracted	480.00
8/29/2024	Affordable T-Shirts & Graphics	1020-52-12680	520040	Clothing	463.00
8/29/2024	Jaime R Foust	4010-45-31010	520130	Maint & repairs	10,289.35
8/29/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	5,341.05
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Joseph R Barroso Corporation	1074-99-99	203245	Seized assets	7,465.00
8/29/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	107.25
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520030	Chem/hsld supplies	3,671.68
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520030	Chem/hsld supplies	32.82
8/29/2024	Target Specialty Products	1020-44-12670	520030	Chem/hsld supplies	1,470.00
8/29/2024	J&N Tactical	1020-29-11740	520090	Minor tools & equipment	2,395.00
8/29/2024	Pedro Garza	1020-99-99	202820	Bail bond deposits	392.00
8/29/2024	Reynaldo Rodriguez Jr	1020-27-13041	530000	Professional services	90.00
8/29/2024	Nicole C Winstead	1020-99-99	202820	Bail bond deposits	90.00
8/29/2024	Eric Anthony Deleon	1020-99-99	200750	Municipal Court Refunds	273.00
8/29/2024	TXU Energy	1020-33-12460	530080	Light heat & power	8,103.43
8/29/2024	BugPro Inc	4010-45-30205	530000	Professional services	25.00
8/29/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/29/2024	BugPro Inc	4010-45-31010	530210	Building maint & service	33.33
8/29/2024	BugPro Inc	4200-46-33120	530000	Professional services	33.33
8/29/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
8/29/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	400.00
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	556.00
8/29/2024	APPLE MOVING LLC	5115-12-40300	530210	Building maint & service	1,417.50
8/29/2024	Juan C Marroquin	1020-99-99	202820	Bail bond deposits	245.00
8/29/2024	Quality Ready Mix LTD	4300-47-32005	520130	Maint & repairs	523.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	678.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,658.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,579.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	730.00
8/29/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	464.44
8/29/2024	Bibliotheca LLC	1020-20-12800	520060	Books and Periodicals	5,325.01
8/29/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	36.00
8/29/2024	Univar USA Inc	4010-45-31010	520010	Purification chemicals	9,304.30
8/29/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	580.00
8/29/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	80.00
8/29/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	193.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	89.50
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	51.90
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	120.54
8/29/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	447.52
8/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	624.69
8/29/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
8/29/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	293.01
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	2,387.50
8/29/2024	John Rios	1020-99-99	202820	Bail bond deposits	154.00
8/29/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
8/29/2024	Juan Duenes	1020-99-99	202820	Bail bond deposits	251.50
8/29/2024	WW Grainger Inc	4610-53-35020	520090	Minor tools & equipment	371.58
8/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	771.75
8/29/2024	WW Grainger Inc	4010-45-31520	520040	Clothing	420.00
8/29/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	515.04
8/29/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	440.19
8/29/2024	WW Grainger Inc	4010-45-31520	520040	Clothing	1,383.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	29.69
8/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	1,088.00
8/29/2024	Marcus Gonzales	1030-34-13616	530000	Professional services	850.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	143.16
8/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	510.90
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	537.93
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	135.99
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	150.34
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(150.34)
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(125.99)
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	181.98
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
8/29/2024	M&M Lawns LLC	1020-39-11500	530220	Demolition/clean-up service	175.00
8/29/2024	Dell Marketing LP	1020-29-11740	520090	Minor tools & equipment	29.99
8/29/2024	Dell Marketing LP	1020-29-11740	520090	Minor tools & equipment	976.08
8/29/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	275.98
8/29/2024	Dell Marketing LP	4010-45-31010	520100	Minor computer equipment	224.99
8/29/2024	Joint Specialists	4130-11-34130	520130	Maint & repairs	891.00
8/29/2024	Evins Glass Srvc Inc	1020-27-13115	520130	Maint & repairs	604.00
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,057.23
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,232.24
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,040.40
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,981.50
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.96
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,084.16
8/29/2024	Engipave Consultants LLC	1041-33-12415	530000	Professional services	3,900.20
8/29/2024	Erica Tiffany Tamez	1020-99-99	200750	Municipal Court Refunds	268.00
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,951.21
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,964.68
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,936.07
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.01
8/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,966.36
8/29/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
8/29/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/29/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	312,804.77
8/29/2024	Austin Hose	5110-99-99	119025	Fleet parts	48.98
8/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	1,879.20
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	2,208.88
8/29/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	8,607.50
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Maksim Cullen Moore	4610-53-35055	530350	Training	249.20
8/29/2024	Marina Gutierrez	1020-99-99	202820	Bail bond deposits	335.00
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	270.00
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	90.00
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520130	Maint & repairs	431.12
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520130	Maint & repairs	3,040.52
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520050	Fuel & lubricants	32.82
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520010	Purification chemicals	1,041.49
8/29/2024	J&N Tactical	1020-29-11740	520090	Minor tools & equipment	125.00
8/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	366.95
8/29/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	1,687.70
8/29/2024	Joe J Quesada Jr	1020-99-99	202820	Bail bond deposits	138.00
8/29/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	103.83
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	40.12
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	3.20
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	1.10
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	49.35
8/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	609.74
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
8/29/2024	Sunbelt Rentals Inc	4200-46-33150	530210	Building maint & service	175.36
8/29/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	97.62
8/29/2024	HYNES SERVICES INC	1020-10-12010	530210	Building maint & service	408.00
8/29/2024	Edward L Stringer II	1020-99-99	200750	Municipal Court Refunds	159.00
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	97.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	40.00
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	72.96
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	52.64
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	121.00
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	92.97
8/29/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
8/29/2024	Signal 88 Security	4610-53-35055	530000	Professional services	7,182.00
8/29/2024	Signal 88 Security	4610-53-35055	530000	Professional services	15,268.65
8/29/2024	Signal 88 Security	4610-53-35055	530000	Professional services	1,726.20
8/29/2024	Signal 88 Security	4610-53-35055	530000	Professional services	13,069.80
8/29/2024	San Patricio County Appraisal	1020-14-10860	530000	Professional services	3,679.22
8/29/2024	Motion Industries Inc	4200-46-33110	520090	Minor tools & equipment	182.02
8/29/2024	Motion Industries Inc	4200-46-33110	520090	Minor tools & equipment	568.75
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	BugPro Inc	4200-46-33110	530000	Professional services	33.33
8/29/2024	BugPro Inc	4200-46-33140	530000	Professional services	33.33
8/29/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/29/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	33.33
8/29/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
8/29/2024	BugPro Inc	4200-46-33100	530000	Professional services	33.33
8/29/2024	BugPro Inc	4010-45-31010	530000	Professional services	33.33
8/29/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
8/29/2024	BugPro Inc	1020-52-12680	530210	Building maint & service	75.00
8/29/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
8/29/2024	TXU Energy	4610-53-35040	530080	Light heat & power	38,366.88
8/29/2024	TXU Energy	1020-33-12460	530080	Light heat & power	9,024.61
8/29/2024	DNOW LP	4010-45-31520	520130	Maint & repairs	2,190.60
8/29/2024	American Electric Power	3558-33-89	550840	Street Lighting	16,730.40
8/29/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
8/29/2024	BugPro Inc	4200-46-33150	530000	Professional services	33.33
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	125.00
8/29/2024	BugPro Inc	4010-45-30205	530000	Professional services	33.33
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
8/29/2024	BugPro Inc	4010-45-31010	530000	Professional services	25.00
8/29/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	128.00
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	10,080.00
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	3,520.00
8/29/2024	Robert Rios	1020-27-13041	530000	Professional services	180.00
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	1,312.00
8/29/2024	Joseph Stillman	1020-27-13041	530000	Professional services	120.00
8/29/2024	Joseph Stillman	1020-27-13041	530000	Professional services	120.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	American Assn of Airport Exec	4610-53-35000	530250	Memberships licenses & dues	275.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	829.00
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	556.00
8/29/2024	Christopher J Cortez	4200-46-33110	530230	Equipment maintenance	136.00
8/29/2024	Devin J Villarreal	1020-99-99	200750	Municipal Court Refunds	181.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	648.00
8/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	650.50
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	29.90
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.03
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	22.23
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	262.21
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	270.18
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	489.02
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	135.99
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	728.92
8/29/2024	BUCHI Corp	4010-45-31700	530230	Equipment maintenance	3,502.00
8/29/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	166.15
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	150.34
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.85
8/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	36.57
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,496.75
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	81.90

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8/29/2024	Alexis Escobar	1074-99-99	203245	Seized assets	5,624.00
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	2,031.30
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	87.31
8/29/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	53.84
8/29/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	195.39
8/29/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	1,736.48
8/29/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	755.25
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	61.99
8/29/2024	SiteOne Landscape Supply	1020-27-12921	520180	Landscaping materials	868.40
8/29/2024	Laura K Sandoval	1020-99-99	200750	Municipal Court Refunds	153.00
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	600.00
8/29/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	5,680.00
8/29/2024	McKibben Martinez Jarvis	5611-54-40570	530001	Outside Legal Counsel	330.00
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520050	Fuel & lubricants	520.62
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520130	Maint & repairs	27.19
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520050	Fuel & lubricants	3,671.68
8/29/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	107.76
8/29/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	45,772.37
8/29/2024	Heat Safety Equipment	1020-10-12010	540045	Uniforms & Protective Clothing	155.00
8/29/2024	Samuel Flores	1020-99-99	200750	Municipal Court Refunds	34.00
8/29/2024	Coastal Office Solutions Inc	1020-10-12010	520035	Janitorial supplies	288.16
8/29/2024	Coastal Office Solutions Inc	5110-13-40170	520120	Office supplies	591.03
8/29/2024	Todd B Deaver	1020-99-99	200750	Municipal Court Refunds	153.00
8/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	18,775.72
8/29/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	46,175.72
8/29/2024	Felipe Nesta	1020-27-13041	530000	Professional services	330.00
8/29/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	582.00
8/29/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	582.00
8/29/2024	David Guerra	1020-99-99	200750	Municipal Court Refunds	190.00
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520030	Chem/hslid supplies	520.62
8/29/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33120	520010	Purification chemicals	7,345.12
8/29/2024	Target Specialty Products	1020-44-12670	520090	Minor tools & equipment	1,630.00
8/29/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	10,923.90
8/29/2024	Motion Industries Inc	4200-46-33110	520090	Minor tools & equipment	10,361.00
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,620.74
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,191.64
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,059.08
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	186.86
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
8/29/2024	Mariela Sanchez	1020-27-13041	530000	Professional services	80.00
8/29/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
8/29/2024	Rental World LLC	1020-27-13041	520120	Office supplies	2,990.00
8/29/2024	Cummins Southern Plains LLC	4010-45-30200	530000	Professional services	2,559.57
8/29/2024	Cummins Southern Plains LLC	4200-46-33110	530215	Maint & repairs-contracted	9,205.74
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530210	Building maint & service	148.41
8/29/2024	Winston Water Cooler of CC LTD	1020-20-12830	530210	Building maint & service	83.20
8/29/2024	Winston Water Cooler of CC LTD	1020-20-12830	530210	Building maint & service	98.20
8/29/2024	Winston Water Cooler of CC LTD	1020-20-12830	530210	Building maint & service	545.45
8/29/2024	Excel Pump & Machine Inc	4010-45-31010	520090	Minor tools & equipment	4,196.50
8/29/2024	YSI Inc	4200-46-33210	520130	Maint & repairs	873.00
8/29/2024	Primus Murphy Jr	1020-99-99	202820	Bail bond deposits	162.00
8/29/2024	WW Grainger Inc	4610-53-35020	520090	Minor tools & equipment	50.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	1,534.08
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,619.57
8/29/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
8/29/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	767.04
8/29/2024	Spectrum Business	1020-29-11870	530000	Professional services	460.97
8/29/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
8/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	310.73
8/29/2024	Cobb Fendley	4098-45-89	530000	Professional services	52,908.50
8/29/2024	Rosa Zamora	1020-99-99	200750	Municipal Court Refunds	100.00
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	6.48
8/29/2024	Winston Water Cooler of CC LTD	4010-45-30205	530215	Maint & repairs-contracted	1.72
8/29/2024	Cummins Southern Plains LLC	4010-45-30200	530000	Professional services	1,984.99
8/29/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	582.00
8/29/2024	Tron Allen Decker	1020-99-99	200750	Municipal Court Refunds	140.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Julio Garcia Jr	1020-99-99	202820	Bail bond deposits	158.28
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Erby Zapata	1020-99-99	200750	Municipal Court Refunds	200.00
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.62
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	20.80
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.31
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	6.91
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.48
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.12
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.18
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.39
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.24
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	25.43
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.16
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.54
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.27
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.82
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	12.12
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.35
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.99
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	60.74
8/29/2024	Autonation Ford Mazda	5110-13-40200	530100	Vehicle repairs	1,004.88
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	5.64
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.56
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.53
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.12
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.90
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.71
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.31
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.04
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	(0.20)
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.49
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	16.12
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.69
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	(0.37)
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.88
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.52
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.71
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.88
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.69
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.23
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.24
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.35
8/29/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	12.96
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	77.62
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.49
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.58
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	21.21
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.90
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.84
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	5.64
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.17
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	27.00
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.74
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	2.30



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.16
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	8.84
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.11
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.89
8/29/2024	Texas Department of Licensing & Reg	1020-39-11500	530250	Memberships licenses & dues	25.00
8/29/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	14.85
8/29/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	71.61
8/29/2024	Trantex	4610-53-35005	520130	Maint & repairs	2,187.50
8/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	139.64
8/29/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	443.97
8/29/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	44.38
8/29/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	93,223.68
8/29/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,522.83
8/29/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	31,118.70
8/29/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	11,454.33
8/29/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	405.00
8/29/2024	PAVLOV Advertising LLC	4610-53-35000	530500	Printing advertising & PR	11,235.29
8/29/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	17,858.78
8/29/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
8/29/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	329.28
8/29/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
8/29/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
8/29/2024	Signal 88 Security	4610-53-35055	530000	Professional services	7,100.03
8/29/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	370.72
8/29/2024	Elevated Facility Services Group	3167-12-88	530215	Maint & repairs-contracted	105,450.00
8/29/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	241.68
8/29/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	342.99
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	770.00
8/29/2024	Elevated Facility Services Group	1020-29-11870	530000	Professional services	130.00
8/29/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	447.52
8/29/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
8/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	801.19
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	304.00
8/29/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	150.00
8/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	611.37
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	131.10
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	592.20
8/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	838.54
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,946.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	330.00
8/29/2024	Elevated Facility Services Group	5115-12-40310	530215	Maint & repairs-contracted	111.10
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Fleetrite Truck Parts Corpus Christi	5110-99-99	119005	Gas & oil	2,301.12
8/29/2024	ExerPlay	1020-27-12910	520180	Landscaping materials	(460.22)
8/29/2024	Siddons Martin Emergency Group LLC	5110-13-40180	530140	Postage & express charges	49.31
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	34.30
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	2.46
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	272.00
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	519.92
8/29/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	210.39
8/29/2024	Siddons Martin Emergency Group LLC	1020-10-12050	530100	Vehicle repairs	2,072.08
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	19.26
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	244.78
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	114.53
8/29/2024	Siddons Martin Emergency Group LLC	5110-99-99	119025	Fleet parts	112.14
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	20.00
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	226.45
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	2,031.30
8/29/2024	Gajeske Inc	4130-11-34130	520090	Minor tools & equipment	2,031.30
8/29/2024	HYNES SERVICES INC	1020-29-11870	530210	Building maint & service	755.65
8/29/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	870.00
8/29/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
8/29/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,232.00
8/29/2024	Elevated Facility Services Group	1020-27-13210	530210	Building maint & service	295.98
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,810.00
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	608.00
8/29/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	295.98
8/29/2024	Global Industrial	4610-53-35040	520130	Maint & repairs	2,204.10
8/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
8/29/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
8/29/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	36.00
8/29/2024	Stewart Dean Bearing	5110-13-40180	530140	Postage & express charges	95.00
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	893.59
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	118.09
8/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	138.60
8/29/2024	Andrew James Guerra	1020-27-13041	530000	Professional services	180.00
8/29/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
8/29/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
8/29/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
8/29/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	39,541.05
8/29/2024	Light House Graphics LLC	1020-29-11740	530230	Equipment maintenance	185.00
8/29/2024	Light House Graphics LLC	1020-29-11740	530230	Equipment maintenance	1,155.00
8/29/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	180.00
8/29/2024	Green Equipment Co	4200-46-33600	530230	Equipment maintenance	6,495.68
8/29/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	37,591.73
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	2,851.47
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.28
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	344.97
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.01
8/29/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
8/29/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	585.90
8/29/2024	WW Grainger Inc	4610-53-35020	520090	Minor tools & equipment	104.00
8/29/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	844.80
8/29/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	5,159.00
8/29/2024	WW Grainger Inc	4610-53-35020	520090	Minor tools & equipment	414.60
8/29/2024	WW Grainger Inc	4610-53-35020	520090	Minor tools & equipment	97.48
8/29/2024	Nueces County	1020-14-10860	530000	Professional services	10,950.51
8/29/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	474.75
8/29/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	1,281.70
8/29/2024	Texas PRIMA	5613-54-11460	530250	Memberships licenses & dues	75.00
8/29/2024	Texas PRIMA	5613-54-11460	530250	Memberships licenses & dues	75.00
8/29/2024	Texas PRIMA	5613-54-11460	530250	Memberships licenses & dues	75.00
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	82.66
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,251.60
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	95.70
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	35.10
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.95
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	4.83
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	23.62
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.45
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.15
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.17
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.61
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.27
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.05
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.61
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.56
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.61
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.16
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	10.84
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.14
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.97
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.24
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.69
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	20.25
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.62
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.21
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.83
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.27
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.45
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.89
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.31
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.83
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.95
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.16
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.25
8/29/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.27
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	18.42
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.61
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.83
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.42
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.11
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.93
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	41.45
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.81
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.17
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.85
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	(0.19)
8/29/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	1,980.00
8/29/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,458.70
8/29/2024	ExerPlay	1020-27-12910	520180	Landscaping materials	3,835.20
8/29/2024	ExerPlay	1020-27-12910	520180	Landscaping materials	5,590.00
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.13
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.31
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.12
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.06
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	48.35
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.30
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	18.42
8/29/2024	Autonation Ford Mazda	5110-13-40200	530100	Vehicle repairs	299.98
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.61
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	7.03
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	5.50
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	9.74
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	6.42
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	3.39
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.54
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	24.27
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.23
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	0.37
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	4.60
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	13.82
8/29/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.71
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.27
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.15
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	6.75
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.16
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.45
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.47
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.05
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.31
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.17
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	3.37

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.45
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	6.75
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.90
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.99
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	11.06
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	4.21
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.21
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.13
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.06
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.83
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.81
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.54
8/29/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.36
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.62
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.32
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.92
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.62
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.85
8/29/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.39
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	23.22
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.08
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	4.61
8/29/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	8.90
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	11.35
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.13
8/29/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.26
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	3.37
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
8/29/2024	Unifirst Holdings Inc	4300-47-32001	530130	Senior meal reimbursement	2.45
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.31
8/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	16.92
8/29/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
8/29/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	10.12
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.90
8/29/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.13
8/29/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.24
8/29/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.72
8/29/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.54
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	359.99
8/29/2024	American Steel & Supply Inc	4130-11-34110	520090	Minor tools & equipment	200.00
8/29/2024	American Steel & Supply Inc	4130-11-34110	520090	Minor tools & equipment	10.75
8/29/2024	American Steel & Supply Inc	4130-11-34110	520090	Minor tools & equipment	2,055.00
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	179.75
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.52
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	6.43
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	213.50
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.38
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.33
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	475.18
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	279.82
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	5,075.11
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	3,999.31
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,269.17
8/29/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,520.00
8/29/2024	Clinical Pathology Labs	1020-44-12616	530000	Professional services	1,640.00
8/29/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
8/29/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	300.72
8/29/2024	Equipment Depot LTD	5110-13-40180	530140	Postage & express charges	10.93

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/29/2024	Lindsey E Wojtasczyk	1020-99-99	202820	Bail bond deposits	174.20
8/29/2024	Purvis Industries	5115-12-40310	530210	Building maint & service	609.00
8/29/2024	Purvis Industries	4010-45-31010	520130	Maint & repairs	1,048.00
8/29/2024	Kelsey N Collings	1020-99-99	200750	Municipal Court Refunds	106.20
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Purvis Industries	4010-45-31010	520130	Maint & repairs	120.00
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	3,999.31
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	264.92
8/29/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	131.19
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	(378.95)
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.72
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	40.81
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	139.91
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	841.47
8/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	269.61
8/29/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	2,375.00
8/29/2024	Light House Graphics LLC	1020-29-11740	530230	Equipment maintenance	540.00
8/29/2024	Jaime T Garcia	1020-99-99	202820	Bail bond deposits	143.00
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	(348.42)
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	348.42
8/29/2024	Jennifer A Erebia	1020-99-99	202820	Bail bond deposits	154.00
8/29/2024	Amigo Energy	1059-24-89	530000	Professional services	328.42
8/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	51.64
8/29/2024	Neptune TG Inc	4010-45-31510	520130	Maint & repairs	49,500.00
8/29/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	355.68
8/29/2024	STX MATERIALS LLC	4010-45-31520	530000	Professional services	1,194.20
8/29/2024	Texas PRIMA	5613-54-11460	530250	Memberships licenses & dues	75.00
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	781.00
8/29/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,478.54
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	691.56
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	252.00
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	1,129.50
8/29/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	74.06
8/29/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	96.24
8/29/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	72.73
8/29/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	45.01
8/29/2024	Jessica Janeen James	1020-99-99	202820	Bail bond deposits	100.00
8/29/2024	Tomas H Leal III	1020-99-99	200750	Municipal Court Refunds	200.00
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	691.56
8/29/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	170.00
8/29/2024	Enterprise Rent A Car	4010-45-30020	547010	Travel	72.73
8/29/2024	Homer Aguilar	1020-99-99	200750	Municipal Court Refunds	50.00
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	162.75
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	99.05
8/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing	126.00
8/29/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
8/29/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	39.58
8/29/2024	Eric C Chappell	1020-99-99	200750	Municipal Court Refunds	65.00
8/30/2024	Carahsoft Technology Corp	1020-36-11455	530000	Professional services	19,703.14
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	583.42
8/30/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	90.16
8/30/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	33.88
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	246.82
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	157.57
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	57.42
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	202.56
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
8/30/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	1,662.50
8/30/2024	JE Construction Services LLC	4260-46-89	550910	Construction contract	8,312.50
8/30/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	14,962.50
8/30/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/30/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	12,092.45
8/30/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	2,986.50
8/30/2024	Horacio Carrillo III	4200-46-33400	520090	Minor tools & equipment	560.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
8/30/2024	Horacio Carrillo III	1020-31-12504	530000	Professional services	288.00
8/30/2024	PRO TECH MECHANICAL INC	4610-53-35040	520130	Maint & repairs	956.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	(1,209.30)
8/30/2024	Johnstone Supply	1041-33-12430	520130	Maint & repairs	436.95
8/30/2024	Johnstone Supply	1020-52-12680	520130	Maint & repairs	100.00
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	54.24
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	26.76
8/30/2024	Johnstone Supply	1020-27-13005	530210	Building maint & service	1,784.44
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	22.20
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	24.28
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	1.63
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	135.45
8/30/2024	Johnstone Supply	1020-27-13005	530210	Building maint & service	47.62
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	150.00
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	457.94
8/30/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	1,082,408.18
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
8/30/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	(138.00)
8/30/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	102.16
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	36.61
8/30/2024	Johnstone Supply	1020-52-12680	520130	Maint & repairs	1,022.64
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	177.75
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200496	HSA Health Savings Acct	330.00
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,020.09
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,969.44
8/30/2024	Bay Ltd	4532-47-89	550910	Construction contract	158,432.53
8/30/2024	Johnstone Supply	1020-27-13005	530210	Building maint & service	538.00
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	35.76
8/30/2024	Johnstone Supply	1020-52-12680	520130	Maint & repairs	1,739.49
8/30/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	76.16
8/30/2024	Bay Ltd	4260-46-89	550910	Construction contract	24,258.48
8/30/2024	Bay Ltd	3558-33-89	550910	Construction contract	145,052.54
8/30/2024	Bay Ltd	4487-45-89	550910	Construction contract	62,212.59
8/30/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsltd supplies	4,344.73
8/30/2024	Associated Construction	4260-46-89	550910	Construction contract	98,465.60
8/30/2024	Associated Construction	4260-46-89	550910	Construction contract	27,081.84
8/30/2024	Associated Construction	4258-46-89	550910	Construction contract	59,656.83
8/30/2024	Air Specialty & Equip Co	5110-13-40170	530100	Vehicle repairs	1,025.00
8/30/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	340.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	120.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,660.00
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
8/30/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,699.91
8/30/2024	Labatt Food Services	1067-27-89	520080	Paper goods	5,676.51
8/30/2024	Associated Construction	1076-15-89	520130	Maint & repairs	319,066.46
8/30/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	150.32
8/30/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	14,543.99
8/30/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
8/30/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	176.00
8/30/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	1,790.00
8/30/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
8/30/2024	Horacio Carrillo III	1020-31-12513	530000	Professional services	871.67
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	200.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	360.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	800.00
8/30/2024	Half Associates Inc	3299-27-89	550950	Outside consultants	8,084.00
8/30/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
8/30/2024	Leslie J Morris	5613-54-11460	530210	Building maint & service	150.00
8/30/2024	Johnny J Ramos Jr	1020-39-11500	530220	Demolition/clean-up service	184.15
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	35.05
8/30/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	(30.16)
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	42.84
8/30/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
8/30/2024	Johnstone Supply	1020-27-13034	530210	Building maint & service	879.98
8/30/2024	Johnstone Supply	1020-27-13034	530210	Building maint & service	175.00
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	54.62
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	44.15
8/30/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-10-12050	530160	Rentals	300.00
8/30/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,121.94
8/30/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Silsbee Ford Inc	1020-31-12506	550020	Vehicles & Machinery	60,727.25
8/30/2024	Silsbee Ford Inc	5111-13-11111	550020	Vehicles & Machinery	28,105.45
8/30/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	76.50
8/30/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Labatt Food Services	1067-27-89	520080	Paper goods	116.44
8/30/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
8/30/2024	Grace Paving & Construction	4534-47-89	550910	Construction contract	20,261.11
8/30/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	9.35
8/30/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	866.25
8/30/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	386.50
8/30/2024	Associated Construction	1076-15-89	520130	Maint & repairs	24,415.00
8/30/2024	The Reynolds Company	4259-46-89	550040	Other Equipment	129,494.00
8/30/2024	The Reynolds Company	4710-27-13710	530210	Building maint & service	490.00
8/30/2024	MARLIN WORKS INC	1041-33-12400	520040	Clothing	1,298.60
8/30/2024	Gulf Coast Paper Company	1041-33-12400	520035	Janitorial supplies	455.34
8/30/2024	Gulf Coast Paper Company	1020-27-12910	520030	Chem/hsld supplies	65.23
8/30/2024	Victor Betancourt	1046-15-12665	530000	Professional services	1,420.00
8/30/2024	Victor Betancourt	1020-27-13005	530000	Professional services	150.00
8/30/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	61.36
8/30/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	25.00
8/30/2024	Victor Betancourt	1020-27-13005	530000	Professional services	275.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	90.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,254.30
8/30/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	85.00
8/30/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
8/30/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
8/30/2024	The Reynolds Company	4260-46-89	550040	Other Equipment	1,713.00
8/30/2024	Gulf Coast Paper Company	4010-45-31520	520030	Chem/hsld supplies	962.10
8/30/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	75.00
8/30/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	121.62
8/30/2024	Progressive Commercial Aquatics Inc	1030-27-12930	520010	Purification chemicals	650.00
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,102.60
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,301.50
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,266.40
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,282.00
8/30/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,110.56
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,200.10
8/30/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,270.54
8/30/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	39,642.59
8/30/2024	Drain King	4610-53-35040	520130	Maint & repairs	3,644.09
8/30/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	110.00
8/30/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
8/30/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	96.70
8/30/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	115.00
8/30/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	900.00
8/30/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	700.00
8/30/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	84.15
8/30/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	192.00
8/30/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	375.00
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	55.65

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	38.00
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	0.48
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	616.87
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.75
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.16
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	33.32
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.00
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	39.54
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	196.87
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.72
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.29
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	90.27
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	47.80
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	459.78
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.30
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	23.51
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	605.37
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	19.75
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	102.52
8/30/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	43.14
8/30/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,054.92
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,201.38
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
8/30/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	3,840.00
8/30/2024	Ardurra Group Inc	4487-45-89	550950	Outside consultants	7,340.00
8/30/2024	Scott Electric Co	4200-46-33100	520130	Maint & repairs	11,790.00
8/30/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	375.00
8/30/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	131.47
8/30/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	87,706.54
8/30/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	The Reynolds Company	4260-46-89	530000	Professional services	1,713.00
8/30/2024	Gulf Coast Paper Company	1020-27-12910	520030	Chem/hslid supplies	4.83
8/30/2024	Gulf Coast Paper Company	4010-45-31520	520030	Chem/hslid supplies	493.80
8/30/2024	The Reynolds Company	4259-46-89	550030	Improvements other than Bldg	91,479.62
8/30/2024	The Reynolds Company	4259-46-89	550040	Other Equipment	77,696.40
8/30/2024	Gulf Coast Paper Company	1020-27-12910	520030	Chem/hslid supplies	17.55
8/30/2024	The Reynolds Company	4260-46-89	550040	Other Equipment	83,254.28
8/30/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	318.00
8/30/2024	The Reynolds Company	4300-47-32040	530215	Maint & repairs-contracted	16,927.00
8/30/2024	Gulf Coast Paper Company	4010-45-31520	520030	Chem/hslid supplies	45.21
8/30/2024	Gulf Coast Paper Company	1020-27-12910	520030	Chem/hslid supplies	29.90
8/30/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	347.10
8/30/2024	The Reynolds Company	4259-46-89	550040	Other Equipment	11,300.25
8/30/2024	Gulf Coast Paper Company	1020-27-12910	520030	Chem/hslid supplies	3.43
8/30/2024	Gulf Coast Paper Company	4610-53-35020	520035	Janitorial supplies	4,283.15
8/30/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	120.00
8/30/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	140.62
8/30/2024	D R Lawn Maintenance	1020-27-12910	530225	Mowing & grounds maintenance	600.00
8/30/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
8/30/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	173.25
8/30/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	327.18
8/30/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	13.50
8/30/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	200.00
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,211.80
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,154.90
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,293.70
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,352.20
8/30/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,679.78
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,724.30
8/30/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,209.50
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,310.90
8/30/2024	Progressive Commercial Aquatics Inc	1030-27-12930	520010	Purification chemicals	16,416.00
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,282.00
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,942.70



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,832.32
8/30/2024	J Carroll Weaver Inc	3557-33-89	550910	Construction contract	1,524.03
8/30/2024	J Carroll Weaver Inc	4534-47-89	550910	Construction contract	22,702.62
8/30/2024	J Carroll Weaver Inc	4562-11-89	550910	Construction contract	25.01
8/30/2024	Mako Contracting LLC	4487-45-89	550910	Construction contract	128,051.83
8/30/2024	Mako Contracting LLC	1042-33-12440	550910	Construction contract	8,193.75
8/30/2024	Mako Contracting LLC	4260-46-89	550910	Construction contract	2,458.12
8/30/2024	Mako Contracting LLC	4260-46-89	550910	Construction contract	20,902.47
8/30/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	386.68
8/30/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	773.36
8/30/2024	Nardis Public Safety	1020-10-12030	540045	Uniforms & Protective Clothing	173.25
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	12.64
8/30/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	102.16
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	25.64
8/30/2024	Johnstone Supply	1020-27-13005	530210	Building maint & service	150.00
8/30/2024	Johnstone Supply	4010-45-30000	530211	Bldg maint & Service-interdept	7.38
8/30/2024	Johnstone Supply	5115-12-40300	520090	Minor tools & equipment	166.51
8/30/2024	Johnstone Supply	5115-12-40310	530215	Maint & repairs-contracted	954.60
8/30/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,273.53
8/30/2024	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	41.99
8/30/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
8/30/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	59.50
8/30/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	150,039.60
8/30/2024	Fulton Coastcon	1020-29-11790	550910	Construction contract	15,169.77
8/30/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	1,001,627.17
8/30/2024	Plant Interscapes Inc	4610-53-35040	530000	Professional services	881.72
8/30/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	330.14
8/30/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
8/30/2024	J Carroll Weaver Inc	4487-45-89	550910	Construction contract	594.99
8/30/2024	Progressive Commercial Aquatics Inc	1030-27-12930	520010	Purification chemicals	14,580.00
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,717.35
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,324.90
8/30/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	148,087.50
8/30/2024	Progressive Commercial Aquatics Inc	1020-27-13115	530000	Professional services	21,873.00
8/30/2024	Mako Contracting LLC	4260-46-89	550910	Construction contract	789.36
8/30/2024	Mako Contracting LLC	4260-46-89	550910	Construction contract	3,285.75
8/30/2024	Mako Contracting LLC	4534-47-89	550910	Construction contract	163,608.71
8/30/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	560.15
8/30/2024	Grace Paving & Construction	4260-46-89	550910	Construction contract	1,314.68
8/30/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
8/30/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	4,004.00
8/30/2024	Hach Co	4010-45-31010	520030	Chem/hsltd supplies	216.31
8/30/2024	Hach Co	4200-46-33140	530230	Equipment maintenance	1,861.20
8/30/2024	JE Construction Services LLC	3561-33-89	550910	Construction contract	101,412.50
8/30/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	33,398.05
8/30/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Maria Morin	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	120,215.72
8/30/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	1,006.38
8/30/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	3,439.21
8/30/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	103,625.30
8/30/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	27.29
8/30/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	26,138.71
8/30/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/30/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	143.20
8/30/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	220.85
8/30/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	154.65
8/30/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	4.85
8/30/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
8/30/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	102.51
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	542.93
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(910.64)

**CITY OF CORPUS CHRISTI**

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	160.23
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	910.64
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	292.44
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	158.86
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	140.02
8/30/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,269.08
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	150.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	15.00
8/30/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	22.53
8/30/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	240.00
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.16
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(474.70)
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	22.36
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	15.89
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.56
8/30/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	663.60
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	30.51
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	362.69
8/30/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	143.20
8/30/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	158.21
8/30/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
8/30/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	1,207.70
8/30/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	1,957.50
8/30/2024	CMC Construction Services	1041-33-12415	520090	Minor tools & equipment	2,800.60
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	152.24
8/30/2024	CMC Construction Services	1041-33-12415	520090	Minor tools & equipment	100.00
8/30/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	379.60
8/30/2024	CMC Construction Services	4300-47-32003	520090	Minor tools & equipment	13,320.90
8/30/2024	AGCM Inc	3167-12-89	550880	Planning-City services	17,710.00
8/30/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	53,376.55
8/30/2024	AGCM Inc	4486-45-89	550880	Planning-City services	19,800.00
8/30/2024	LiftFund Inc	1146-57-15020	530000	Professional services	16,674.53
8/30/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,879.11
8/30/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
8/30/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	6,749.38
8/30/2024	JE Construction Services LLC	4536-47-89	550910	Construction contract	39,900.00
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/30/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
8/30/2024	So TX Botanical Gardens	1030-34-13495	530000	Professional services	6,836.97
8/30/2024	Roadsafe Traffic System Inc	4130-11-34110	530160	Rentals	2,365.02
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.64
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	768.33
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	39.72
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.60
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(7.99)
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.04
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	64.56
8/30/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
8/30/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	596.43
8/30/2024	Beta Technology Inc	5110-13-40170	530100	Vehicle repairs	80.00
8/30/2024	Astex Environment Services	3192-10-89	550910	Construction contract	896.00
8/30/2024	Astex Environment Services	5115-12-40300	530215	Maint & repairs-contracted	670.00
8/30/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	211.75
8/30/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	156.54
8/30/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	46,123.32
8/30/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	4.64
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	31.21
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	446.72
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	173.71
8/30/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	29.32
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	166.18
8/30/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	30.39
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	34.96
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	780.25
8/30/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	47.75
8/30/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	7.95

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	319.80
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	243.30
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	295.85
8/30/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
8/30/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Oil Patch Petroleum Inc	1020-27-12940	520050	Fuel & lubricants	289.50
8/30/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	204.89
8/30/2024	SHEINBERG TOOL CO INC	1020-44-12670	520090	Minor tools & equipment	357.30
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	658.00
8/30/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	22.10
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	636.00
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	231.60
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	917.90
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	2,848.75
8/30/2024	Marshall Co LTD	3128-34-89	550910	Construction contract	5,086.30
8/30/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	125.00
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,400.00
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(200.00)
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,667.00
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	313.18
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	29.90
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.51
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	139.99
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	49.28
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	49.54
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	81.12
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.99
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	70.01
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	258.99
8/30/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	64.00
8/30/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	17.00
8/30/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	95.90
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	76.00
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	49.28
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	82.82
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	45.94
8/30/2024	OReilly Auto Parts	5110-13-40200	530210	Building maint & service	307.95
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	252.20
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	244.73
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	469.52
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	132.49
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	144.14
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	23.98
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	32.28
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	76.00
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,078.56
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,355.60
8/30/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,199.16
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	99.52
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	74.92
8/30/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
8/30/2024	Lockwood Andrews & Newnam Inc	4099-45-89	550950	Outside consultants	5,145.70
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	168.13
8/30/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	280.19
8/30/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	146.85
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	385.79
8/30/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Anderson Machinery Co	1041-33-12430	530100	Vehicle repairs	750.00
8/30/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	85.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	32.00
8/30/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	10.33
8/30/2024	CC Distributors Inc	1032-27-13838	520035	Janitorial supplies	1,267.00
8/30/2024	National Safety Council	5613-54-11460	520060	Books and Periodicals	90.62
8/30/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	956.25
8/30/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Lloyd Gosselink Rochel	4010-45-30230	530001	Outside Legal Counsel	5,224.00
8/30/2024	GP Transport Inc	4300-47-32003	520130	Maint & repairs	7,073.83
8/30/2024	Laura Garza	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Impact Recovery Systems Inc	1041-33-12320	520090	Minor tools & equipment	1,609.15
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	553.47
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,853.84
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	43,800.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,000.00
8/30/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	320.00
8/30/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	38.25
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	577.54
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	153.84
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,156.31
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	40,647.05
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	6,800.00
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	200.00
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	7,076.18
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	11,731.39
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,169.22
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,141.59
8/30/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	784.23
8/30/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	42.50
8/30/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
8/30/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	25.00
8/30/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	200.00
8/30/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	2,385.72
8/30/2024	HIGHWAY BARRICADES & SERVICES LLC	1041-33-12420	530215	Maint & repairs-contracted	10,050.00
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	390.00
8/30/2024	SHEINBERG TOOL CO INC	1020-44-12670	520090	Minor tools & equipment	714.60
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	270.10
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,378.00
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,443.85
8/30/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	820.00
8/30/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
8/30/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	85,034.90
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	495.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	460.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	495.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	190.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	510.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	777.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	330.00
8/30/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	711.00
8/30/2024	Hub City Overhead Door Co	4610-53-35040	530210	Building maint & service	165.00
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	40.35
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	23.00
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.22
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.34
8/30/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	127.47
8/30/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	75.45
8/30/2024	4imprint	1020-44-12641	530500	Printing advertising & PR	995.00
8/30/2024	4imprint	1020-44-12641	530500	Printing advertising & PR	50.00
8/30/2024	4imprint	1020-44-12641	530500	Printing advertising & PR	127.18
8/30/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	511.12

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,491.60
8/30/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	450.00
8/30/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	750.00
8/30/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	1,425.90
8/30/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	5,986.41
8/30/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	10,113.60
8/30/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	5,491.20
8/30/2024	Labatt Food Services	1067-27-89	520080	Paper goods	3,598.30
8/30/2024	United Way	6030-99-99	200620	United Way deduction	2,669.39
8/30/2024	4imprint	1020-44-12662	530500	Printing advertising & PR	26.76
8/30/2024	4imprint	1020-44-12662	530500	Printing advertising & PR	342.50
8/30/2024	United Way	6030-99-99	200620	United Way deduction	14.00
8/30/2024	United Way	6030-99-99	200620	United Way deduction	532.23
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	9,280.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	175.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	5,120.00
8/30/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	4,800.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	437.50
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	2,436.09
8/30/2024	Infor (US) LLC	5210-23-40470	530140	Postage & express charges	506.42
8/30/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	49,500.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	810.20
8/30/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	385.79
8/30/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	4,311.79
8/30/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
8/30/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	122.61
8/30/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,087.50
8/30/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	36.75
8/30/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	5.00
8/30/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	55.06
8/30/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	103.67
8/30/2024	Doggett Heavy Machinery Svcs	4130-11-34190	520090	Minor tools & equipment	850.00
8/30/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	15,323.53
8/30/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	19,471.50
8/30/2024	Freese & Nichols Inc	4490-45-89	550950	Outside consultants	1,373,117.52
8/30/2024	Freese & Nichols Inc	4481-45-89	550950	Outside consultants	448,176.47
8/30/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	122.40
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	803.96
8/30/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	32,220.86
8/30/2024	Ensemble Group	4610-53-35000	530000	Professional services	275.00
8/30/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
8/30/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	435.00
8/30/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
8/30/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	144.00
8/30/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40300	530215	Maint & repairs-contracted	2,500.00
8/30/2024	Total Protection Inc	5115-12-40300	530215	Maint & repairs-contracted	11,918.90
8/30/2024	Total Protection Inc	4010-45-30000	530210	Building maint & service	643.87
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.06
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	950.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.06
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.04
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.06
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.06
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	19.00
8/30/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	754.12
8/30/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	119.96
8/30/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	36.88
8/30/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	3.00
8/30/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	220.00
8/30/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	1,687.34
8/30/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41
8/30/2024	UBEO LLC	1020-10-12050	530160	Rentals	204.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	UBEO LLC	5618-16-11465	530160	Rentals	60.63
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	215.10
8/30/2024	UBEO LLC	1020-29-11770	530160	Rentals	129.74
8/30/2024	UBEO LLC	5110-13-40170	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-10-12030	530160	Rentals	141.01
8/30/2024	UBEO LLC	1020-29-11720	530160	Rentals	215.17
8/30/2024	UBEO LLC	1020-10-12050	530160	Rentals	204.64
8/30/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	4670-56-12201	530160	Rentals	193.38
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-29-11750	530160	Rentals	164.35
8/30/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
8/30/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.18
8/30/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	194.99
8/30/2024	UBEO LLC	1020-31-12506	530160	Rentals	207.06
8/30/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	164.41
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
8/30/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	60.63
8/30/2024	UBEO LLC	1020-44-12662	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-54-10500	548070	Copy/Print Shop Alloc	169.98
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	4670-56-11200	530160	Rentals	174.81
8/30/2024	UBEO LLC	1020-27-13034	530160	Rentals	129.74
8/30/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	204.64
8/30/2024	UBEO LLC	1020-29-11700	530160	Rentals	66.26
8/30/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
8/30/2024	UBEO LLC	1020-16-11400	530160	Rentals	190.96
8/30/2024	UBEO LLC	1020-34-13490	530160	Rentals	193.38
8/30/2024	UBEO LLC	4200-46-33110	530160	Rentals	178.09
8/30/2024	UBEO LLC	1020-29-11720	530160	Rentals	186.20
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.10
8/30/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	180.44
8/30/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.24
8/30/2024	UBEO LLC	4670-56-11300	530160	Rentals	226.37
8/30/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	4010-45-30000	520110	Minor office equipment	114.45
8/30/2024	UBEO LLC	1036-22-10481	530000	Professional services	164.41
8/30/2024	UBEO LLC	1020-27-13033	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-27-13032	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	232.87
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	227.18
8/30/2024	UBEO LLC	4010-45-31700	530160	Rentals	164.41
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	269.89
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	193.38
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-27-12900	530160	Rentals	130.55
8/30/2024	UBEO LLC	1020-27-13031	530160	Rentals	129.74
8/30/2024	UBEO LLC	1020-27-12940	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-27-13023	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-10-12000	530160	Rentals	207.06
8/30/2024	UBEO LLC	1020-16-11400	530160	Rentals	164.41
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	178.09
8/30/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/30/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	6.00
8/30/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/30/2024	UBEO LLC	5613-54-11460	548070	Copy/Print Shop Alloc	156.30
8/30/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	42.29
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	149.52
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	169.26
8/30/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	1,003.50
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	9,600.00
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	1,800.00
8/30/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	4.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	253.79
8/30/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	200.68
8/30/2024	UBEO LLC	5110-13-40170	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-29-11740	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-10-12030	530160	Rentals	141.01
8/30/2024	UBEO LLC	1020-27-13038	530160	Rentals	129.74
8/30/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	180.50
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
8/30/2024	UBEO LLC	1020-24-11450	530160	Rentals	178.09
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.39
8/30/2024	UBEO LLC	1020-29-11740	530160	Rentals	178.09
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	193.38
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-27-12900	530160	Rentals	130.55
8/30/2024	UBEO LLC	1020-27-13023	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-18-10300	520100	Minor computer equipment	204.64
8/30/2024	UBEO LLC	5115-12-40300	530000	Professional services	164.41
8/30/2024	UBEO LLC	4010-45-31700	530160	Rentals	164.41
8/30/2024	UBEO LLC	1020-44-12701	530180	Non-Capital Lease Payments	194.99
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	269.89
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	4670-56-12201	530160	Rentals	193.38
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-29-11750	530160	Rentals	164.35
8/30/2024	UBEO LLC	1020-44-12641	530180	Non-Capital Lease Payments	129.74
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.10
8/30/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	60.63
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.91
8/30/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	227.18
8/30/2024	UBEO LLC	1020-29-11700	530160	Rentals	66.26
8/30/2024	UBEO LLC	1066-15-89	530180	Non-Capital Lease Payments	60.63
8/30/2024	UBEO LLC	1020-27-13034	530160	Rentals	129.74
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-29-11780	530160	Rentals	215.10
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	202.97
8/30/2024	UBEO LLC	1061-29-89	530160	Rentals	207.50
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
8/30/2024	UBEO LLC	1020-27-12940	530160	Rentals	164.41
8/30/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	226.37
8/30/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	60.63
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	5115-12-40300	530000	Professional services	164.41
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
8/30/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	60.63
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-29-11830	530160	Rentals	129.74
8/30/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	207.06
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.38
8/30/2024	UBEO LLC	4670-56-11300	530160	Rentals	226.37
8/30/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	450.00
8/30/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	24,594.08
8/30/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
8/30/2024	Allied Universal Security Svcs	5115-12-40305	530215	Maint & repairs-contracted	4,357.66
8/30/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	33,114.20
8/30/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	750.00
8/30/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	374.40
8/30/2024	BSM & Co Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	675.00
8/30/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	882.00
8/30/2024	Allied Universal Security Svcs	1020-24-11450	520120	Office supplies	1,760.00
8/30/2024	Allied Universal Security Svcs	5115-12-40305	530215	Maint & repairs-contracted	2,807.70
8/30/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	249,707.96
8/30/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	80.00
8/30/2024	Violet Water Supply	1020-31-12506	530000	Professional services	3,521.98
8/30/2024	Ultimate Training Munitions	1020-29-11790	520110	Minor office equipment	224.80
8/30/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Waukesha-Pearce Industries LLC	4200-46-33210	530215	Maint & repairs-contracted	1,963.17

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	707.25
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	374.64
8/30/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	54.68
8/30/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	146.85
8/30/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	98.36
8/30/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	127.50
8/30/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	136.00
8/30/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	12.00
8/30/2024	Lake Country Chevrolet	4010-45-31520	550020	Vehicles & Machinery	49,517.53
8/30/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	85.79
8/30/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
8/30/2024	Heil of Texas	5110-99-99	119025	Fleet parts	474.30
8/30/2024	Marshall Co LTD	4010-45-31010	550910	Construction contract	69,289.74
8/30/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	20,384.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	United Way	6030-99-99	200620	United Way deduction	41.66
8/30/2024	Labatt Food Services	1067-27-89	520080	Paper goods	702.62
8/30/2024	4imprint	1020-44-12662	530500	Printing advertising & PR	(39.25)
8/30/2024	United Way	6030-99-99	200620	United Way deduction	102.00
8/30/2024	United Way	6030-99-99	200620	United Way deduction	5.00
8/30/2024	United Way	6030-99-99	200620	United Way deduction	148.19
8/30/2024	4imprint	1020-44-12662	530500	Printing advertising & PR	50.00
8/30/2024	United Way	6030-99-99	200620	United Way deduction	1,490.03
8/30/2024	United Way	6030-99-99	200620	United Way deduction	125.09
8/30/2024	United Way	6030-99-99	200620	United Way deduction	300.82
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	85.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	85.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Hero Pressure Washing LLC	5110-13-40170	530100	Vehicle repairs	150.00
8/30/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	280.00
8/30/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
8/30/2024	Infor (US) LLC	1020-31-12500	520100	Minor computer equipment	3,064.31
8/30/2024	Infor (US) LLC	4010-45-31010	520110	Minor office equipment	1,532.15
8/30/2024	Infor (US) LLC	1020-31-12500	520100	Minor computer equipment	0.01
8/30/2024	Infor (US) LLC	4200-46-33210	520110	Minor office equipment	3,064.31
8/30/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	190.00
8/30/2024	Infor (US) LLC	4200-46-33140	520110	Minor office equipment	3,064.31
8/30/2024	Infor (US) LLC	4200-46-33300	520110	Minor office equipment	1,532.15
8/30/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	3,200.00
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	110.00
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	132.52
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	214.75
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	161.80
8/30/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	9,360.00
8/30/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,015.62
8/30/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,019.38
8/30/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,056.99
8/30/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	2,403.53
8/30/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	820.00
8/30/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Impact Recovery Systems Inc	1041-33-12320	520090	Minor tools & equipment	10,820.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	22,166.59
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,903.60
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	285.00
8/30/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,125.03
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.06
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.96



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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/30/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	1,494.00
8/30/2024	Northern Safety Company Inc	4130-11-34110	520030	Chem/hsltd supplies	653.52
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	2,376.71
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	4,939.43
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	1,374.36
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	1,374.32
8/30/2024	A Ortiz Const & Paving Inc	1041-33-12310	530215	Maint & repairs-contracted	95,822.97
8/30/2024	A Ortiz Const & Paving Inc	4534-47-89	550910	Construction contract	47,004.44
8/30/2024	Computer Solutions	5210-23-40420	520090	Minor tools & equipment	2,102.10
8/30/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
8/30/2024	Weaver & Jacobs Constructors Inc	1076-17-89	550910	Construction contract	219,500.64
8/30/2024	Ultimate Training Munitions	1020-29-11790	520110	Minor office equipment	9,867.00
8/30/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	63,502.43
8/30/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	879.00
8/30/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	82.75
8/30/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,792.80
8/30/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	745.98
8/30/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
8/30/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
8/30/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	87.25
8/30/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	-
8/30/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	120.00
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	111.38
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	76.99
8/30/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	30.60
8/30/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	9.00
8/30/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,802.16
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	72.14
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	75.28
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	182.28
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	25.72
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	47.22
8/30/2024	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	40.00
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	365.00
8/30/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,626.78
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	250.00
8/30/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	(39.03)
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	34,200.00
8/30/2024	UBEO LLC	1020-10-12050	530160	Rentals	207.06
8/30/2024	UBEO LLC	1020-34-13490	530160	Rentals	193.38
8/30/2024	UBEO LLC	4300-47-32005	520110	Minor office equipment	180.50
8/30/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.24
8/30/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	200.68
8/30/2024	UBEO LLC	1020-44-12662	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	145.84
8/30/2024	UBEO LLC	1020-27-13041	530160	Rentals	114.45
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	253.79
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
8/30/2024	UBEO LLC	1020-29-11720	530160	Rentals	186.20
8/30/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1020-29-11700	530160	Rentals	193.38
8/30/2024	UBEO LLC	1020-10-12000	530160	Rentals	207.06
8/30/2024	UBEO LLC	1020-16-11400	530160	Rentals	164.41
8/30/2024	UBEO LLC	4670-56-12201	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-27-13031	530160	Rentals	129.74
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
8/30/2024	UBEO LLC	5613-54-11460	548070	Copy/Print Shop Alloc	156.30
8/30/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	145.84
8/30/2024	UBEO LLC	1020-27-13036	530160	Rentals	114.45
8/30/2024	UBEO LLC	5115-12-40300	530215	Maint & repairs-contracted	114.45
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.39
8/30/2024	UBEO LLC	1020-29-11740	530160	Rentals	178.09
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	60.63
8/30/2024	UBEO LLC	5618-16-11465	530160	Rentals	60.63
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-29-11740	530160	Rentals	60.63
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	218.26
8/30/2024	UBEO LLC	1020-44-12616	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1048-29-11800	530160	Rentals	145.84
8/30/2024	UBEO LLC	1020-27-13036	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-16-11400	530160	Rentals	190.96
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	164.41
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	322.14
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	686.34
8/30/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	36.54
8/30/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	2.58
8/30/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	39.03
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	225.00
8/30/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	550.00
8/30/2024	Roadsafe Traffic System Inc	1041-33-12320	520090	Minor tools & equipment	2,170.00
8/30/2024	Del Mar College	1020-10-12030	530000	Professional services	18,112.00
8/30/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	204.64
8/30/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	204.64
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	215.91
8/30/2024	UBEO LLC	1020-10-12050	530160	Rentals	207.06
8/30/2024	UBEO LLC	1020-29-11790	530160	Rentals	156.30
8/30/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	215.10
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-29-11790	530160	Rentals	156.30
8/30/2024	UBEO LLC	1020-10-35100	530160	Rentals	156.30
8/30/2024	UBEO LLC	1020-29-11780	530160	Rentals	114.45
8/30/2024	UBEO LLC	5115-12-40300	530215	Maint & repairs-contracted	114.45
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1020-29-11700	530160	Rentals	180.44
8/30/2024	UBEO LLC	4010-45-30000	520110	Minor office equipment	114.45
8/30/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	180.44
8/30/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	158.53
8/30/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	15.81
8/30/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	8,215.25
8/30/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
8/30/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	233,267.53
8/30/2024	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	858.00
8/30/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	61.36
8/30/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	3,240.79
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	19.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	950.00
8/30/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,644.13
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.97
8/30/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.80
8/30/2024	Impact Recovery Systems Inc	1041-33-12320	520090	Minor tools & equipment	5,193.60
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	975.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	355.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	4,804.62
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,605.00
8/30/2024	Impact Recovery Systems Inc	1041-33-12320	520090	Minor tools & equipment	12,000.00
8/30/2024	Impact Recovery Systems Inc	1041-33-12320	520090	Minor tools & equipment	19,200.00
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	40,235.50
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,648.53

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	5115-12-40305	530215	Maint & repairs-contracted	400.00
8/30/2024	CMC Construction Services	1041-33-12420	520090	Minor tools & equipment	441.00
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	172.36
8/30/2024	Woodstock Tree Surgeons	1020-27-12910	530225	Mowing & grounds maintenance	7,800.00
8/30/2024	UBEO LLC	1020-29-11770	530160	Rentals	129.74
8/30/2024	UBEO LLC	5310-58-11190	530180	Non-Capital Lease Payments	165.15
8/30/2024	UBEO LLC	4200-46-33110	530160	Rentals	178.09
8/30/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41
8/30/2024	UBEO LLC	1020-31-12504	530160	Rentals	226.37
8/30/2024	UBEO LLC	1020-27-13405	530160	Rentals	164.41
8/30/2024	UBEO LLC	4010-45-30010	520100	Minor computer equipment	60.63
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	193.38
8/30/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
8/30/2024	UBEO LLC	1020-27-12940	530160	Rentals	164.41
8/30/2024	UBEO LLC	5614-16-40610	537360	Wellness Clinic	60.63
8/30/2024	UBEO LLC	5310-58-11150	530180	Non-Capital Lease Payments	227.18
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1020-44-12641	530180	Non-Capital Lease Payments	129.74
8/30/2024	UBEO LLC	1020-27-13041	530160	Rentals	114.45
8/30/2024	UBEO LLC	1061-29-89	530160	Rentals	207.50
8/30/2024	UBEO LLC	1020-27-12910	530180	Non-Capital Lease Payments	207.06
8/30/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	164.41
8/30/2024	UBEO LLC	1020-29-11720	530160	Rentals	215.17
8/30/2024	UBEO LLC	1020-30-11475	540037	E-Gov Applications	226.37
8/30/2024	UBEO LLC	4670-56-11200	530160	Rentals	174.81
8/30/2024	UBEO LLC	1020-29-11830	530160	Rentals	129.74
8/30/2024	UBEO LLC	1020-44-12601	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	164.41
8/30/2024	UBEO LLC	5210-23-40400	520110	Minor office equipment	60.63
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	232.87
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	178.09
8/30/2024	UBEO LLC	1020-52-12680	520120	Office supplies	190.96
8/30/2024	UBEO LLC	1020-29-11740	530160	Rentals	60.63
8/30/2024	UBEO LLC	1020-27-13032	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-27-12940	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-27-12900	530160	Rentals	190.96
8/30/2024	UBEO LLC	4010-45-31010	530230	Equipment maintenance	60.63
8/30/2024	UBEO LLC	1020-29-11720	530160	Rentals	232.87
8/30/2024	UBEO LLC	1020-29-11750	530160	Rentals	227.18
8/30/2024	UBEO LLC	1020-31-12506	530160	Rentals	207.06
8/30/2024	UBEO LLC	4130-11-34000	520110	Minor office equipment	164.41
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	226.37
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	202.97
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-10-35100	530160	Rentals	156.30
8/30/2024	UBEO LLC	1020-44-12602	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1036-22-10481	530000	Professional services	164.41
8/30/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
8/30/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/30/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	110.54
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	227.18
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	193.38
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-29-11700	530160	Rentals	180.44
8/30/2024	UBEO LLC	1020-27-13405	530160	Rentals	164.41
8/30/2024	UBEO LLC	1020-29-11780	530160	Rentals	215.10
8/30/2024	UBEO LLC	1020-44-12616	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-27-13033	530160	Rentals	68.68
8/30/2024	UBEO LLC	1048-29-11800	530160	Rentals	145.84
8/30/2024	UBEO LLC	1020-29-11740	530160	Rentals	68.68
8/30/2024	UBEO LLC	1067-27-89	530180	Non-Capital Lease Payments	204.64
8/30/2024	UBEO LLC	4010-45-30005	520110	Minor office equipment	204.64
8/30/2024	UBEO LLC	1020-29-11730	530160	Rentals	193.38
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	1020-29-11780	530160	Rentals	114.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	UBEO LLC	1020-42-10020	548070	Copy/Print Shop Alloc	232.87
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	25.75
8/30/2024	UBEO LLC	1020-52-12680	520120	Office supplies	190.96
8/30/2024	UBEO LLC	5110-13-40170	530160	Rentals	114.45
8/30/2024	UBEO LLC	1020-29-11730	530160	Rentals	193.38
8/30/2024	UBEO LLC	1020-29-11720	530160	Rentals	232.87
8/30/2024	UBEO LLC	1020-29-11700	530160	Rentals	193.38
8/30/2024	UBEO LLC	1020-31-12500	530160	Rentals	226.37
8/30/2024	UBEO LLC	1020-24-11450	530160	Rentals	178.09
8/30/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
8/30/2024	UBEO LLC	5310-58-11190	530180	Non-Capital Lease Payments	165.15
8/30/2024	UBEO LLC	1020-44-12691	530180	Non-Capital Lease Payments	178.09
8/30/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	194.99
8/30/2024	UBEO LLC	1020-31-12504	530160	Rentals	226.37
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	218.26
8/30/2024	UBEO LLC	1036-22-10481	530180	Non-Capital Lease Payments	68.68
8/30/2024	UBEO LLC	4670-56-12201	530160	Rentals	68.68
8/30/2024	UBEO LLC	5110-13-40170	530160	Rentals	68.68
8/30/2024	UBEO LLC	1020-54-10500	548070	Copy/Print Shop Alloc	169.98
8/30/2024	UBEO LLC	1020-27-13038	530160	Rentals	129.74
8/30/2024	UBEO LLC	1020-42-12631	530180	Non-Capital Lease Payments	194.99
8/30/2024	UBEO LLC	5010-43-10900	530160	Rentals	232.87
8/30/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00
8/30/2024	CORPUS CHRISTI SIGN COMPANY LLC	5110-13-40170	530100	Vehicle repairs	65.00
8/30/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	20.40
8/30/2024	ZeitEnergy LLC	4130-11-34105	530000	Professional services	3,393.00
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	802.78
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
8/30/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,275.52
8/30/2024	AGCM Inc	3167-12-89	550880	Planning-City services	10,912.50
8/30/2024	AGCM Inc	4486-45-89	550880	Planning-City services	16,590.00
8/30/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	104.25
8/30/2024	Total Protection Inc	5115-12-40310	530215	Maint & repairs-contracted	412.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,122.18
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.04
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	951.00
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	75.94
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	38.04
8/30/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	57.00
8/30/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,077.41
8/30/2024	Northern Safety Company Inc	4130-11-34105	520090	Minor tools & equipment	220.62
8/30/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	400.00
8/30/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	65,193.67
8/30/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/30/2024	Lockwood Andrews & Newnam Inc	3558-33-89	550920	Testing	5,145.70
8/30/2024	ZeitEnergy LLC	4130-11-34105	520130	Maint & repairs	1,673.40
8/30/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	257.76
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	700.00
8/30/2024	CMC Construction Services	1041-33-12420	520090	Minor tools & equipment	2,010.00
8/30/2024	A Cut Above the Rest Tree & Landscaping LLC	1020-39-11500	530220	Demolition/clean-up service	1,725.00
8/30/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	22.95
8/30/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	288.00
8/30/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
8/30/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
8/30/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	22.95
8/30/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	38.25
8/30/2024	AGCM Inc	3167-12-89	550880	Planning-City services	3,680.00
8/30/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
8/30/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
8/30/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
8/30/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
8/30/2024	Urban Engineering	4260-46-89	550950	Outside consultants	3,034.00
8/30/2024	HMT Construction Inc	4010-45-31520	530200	Telephone/telegraph/cable TV s	2,689.00
8/30/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	995.55

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	404.53
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	123.90
8/30/2024	Marcos Reyes	1020-39-11500	530220	Demolition/clean-up service	136.50
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	527.29
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,956.28
8/30/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
8/30/2024	AGCM Inc	3271-57-89	550880	Planning-City services	23,501.00
8/30/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	37,737.23
8/30/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	247.58
8/30/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	25.00
8/30/2024	Urban Engineering	4510-46-89	550950	Outside consultants	7,378.00
8/30/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Lloyd Gosselink Rochel	4010-45-30000	530001	Outside Legal Counsel	12,488.50
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,305.00
8/30/2024	Loftin Equipment Co	4130-11-34000	530211	Bldg maint & Service-interdept	525.00
8/30/2024	Wixted & Co	4010-45-30008	530000	Professional services	4,500.00
8/30/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	675.43
8/30/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	224.00
8/30/2024	National Safety Council	5613-54-11460	520060	Books and Periodicals	1,245.51
8/30/2024	Infor (US) LLC	4010-45-31501	520110	Minor office equipment	1,532.15
8/30/2024	Infor (US) LLC	4010-45-31700	520110	Minor office equipment	1,532.15
8/30/2024	Infor (US) LLC	5115-12-40300	520100	Minor computer equipment	1,532.15
8/30/2024	Infor (US) LLC	1020-30-11475	530180	Non-Capital Lease Payments	1,532.15
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	1,687.50
8/30/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	333.45
8/30/2024	CC Distributors Inc	1032-27-13838	520035	Janitorial supplies	2,266.40
8/30/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	87.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	15,352.50
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	612.50
8/30/2024	Infor (US) LLC	5110-13-40170	520100	Minor computer equipment	1,532.15
8/30/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	437.50
8/30/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	14,917.80
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	7,540.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	320.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	6,680.00
8/30/2024	Infor (US) LLC	5210-23-40470	520105	Computer software	4,255.60
8/30/2024	Infor (US) LLC	1020-59-10751	530000	Professional services	525.00
8/30/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	112.50
8/30/2024	Infor (US) LLC	5210-23-40470	520100	Minor computer equipment	9,192.92
8/30/2024	Infor (US) LLC	4200-46-33110	520110	Minor office equipment	1,532.15
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	13,835.00
8/30/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	2,695.00
8/30/2024	Urban Engineering	4260-46-89	550950	Outside consultants	25,855.00
8/30/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	262.50
8/30/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	182.67
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,305.00
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,305.00
8/30/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	51.00
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,305.00
8/30/2024	Loftin Equipment Co	4300-47-32040	530230	Equipment maintenance	1,160.63
8/30/2024	Loftin Equipment Co	5115-12-40300	530215	Maint & repairs-contracted	1,590.00
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,305.00
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,495.00
8/30/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	25.00
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	685.00
8/30/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	40.00
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	300.00
8/30/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	2,428.53
8/30/2024	Tammy Baxter	1020-59-10751	530362	Training-General	1,850.00
8/30/2024	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
8/30/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	6,015.82
8/30/2024	Louie Davila	1020-27-13041	530000	Professional services	120.00
8/30/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	1,640.00
8/30/2024	Alan Plummer & Associates	4200-46-33410	530000	Professional services	22,713.71
8/30/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	156.00
8/30/2024	Doggett Heavy Machinery Svcs	4130-11-34190	520090	Minor tools & equipment	4,033.60
8/30/2024	Doggett Heavy Machinery Svcs	5110-99-99	119025	Fleet parts	2,068.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs	492.53
8/30/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	805.17
8/30/2024	A Ortiz Const & Paving Inc	4562-11-89	550910	Construction contract	28.88
8/30/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	174.19
8/30/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	96.00
8/30/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	692.46
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	225.00
8/30/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	225.00
8/30/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	937.50
8/30/2024	Gateway	1020-16-11400	520120	Office supplies	40.16
8/30/2024	Gateway	1020-44-12670	520120	Office supplies	92.09
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	47.99
8/30/2024	Gateway	5613-54-11460	520120	Office supplies	177.22
8/30/2024	Gateway	4300-47-32040	520120	Office supplies	29.84
8/30/2024	Gateway	5010-43-40010	520210	Cost of goods sold	680.00
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	25.01
8/30/2024	Gateway	1020-44-12641	520070	Food and food supplies	230.25
8/30/2024	Gateway	4010-45-30001	520120	Office supplies	6.54
8/30/2024	Gateway	5310-58-11170	520120	Office supplies	179.04
8/30/2024	Gateway	1020-16-11400	520110	Minor office equipment	13.31
8/30/2024	Gateway	1020-10-12000	520120	Office supplies	278.39
8/30/2024	Gateway	4200-46-33120	520120	Office supplies	134.15
8/30/2024	Gateway	1020-44-12670	520100	Minor computer equipment	17.09
8/30/2024	Gateway	1020-16-11400	520120	Office supplies	8.25
8/30/2024	Gateway	5613-54-11460	520120	Office supplies	363.33
8/30/2024	Gateway	1020-44-12662	520120	Office supplies	214.87
8/30/2024	Gateway	1020-44-12670	520100	Minor computer equipment	36.72
8/30/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	15.00
8/30/2024	Loftin Equipment Co	5115-12-40300	530210	Building maint & service	1,305.00
8/30/2024	Wixted & Co	4010-45-30008	530000	Professional services	15,862.50
8/30/2024	Loftin Equipment Co	4130-11-34000	530211	Bldg maint & Service-interdept	271.80
8/30/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	68.51
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/30/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Apollo Towing	5110-13-40200	530100	Vehicle repairs	100.00
8/30/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	57.12
8/30/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	400.00
8/30/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	126.00
8/30/2024	Gateway	4130-11-34110	520120	Office supplies	69.94
8/30/2024	Gateway	1020-16-11400	520110	Minor office equipment	64.84
8/30/2024	Gateway	4130-11-34000	520120	Office supplies	88.98
8/30/2024	Gateway	1020-52-12680	520120	Office supplies	21.59
8/30/2024	Gateway	1020-24-11450	520120	Office supplies	70.07
8/30/2024	Gateway	1020-24-11450	520120	Office supplies	1,268.19
8/30/2024	Gateway	1020-29-11790	520120	Office supplies	232.25
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	309.50
8/30/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	22.34
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	379.98
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	85.00
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	960.00
8/30/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	185.00
8/30/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	59.50
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	761.50

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	244.71
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,449.89
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	152.80
8/30/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	80.00
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,021.24
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	428.20
8/30/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	141.62
8/30/2024	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	23.50
8/30/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
8/30/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
8/30/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	600.00
8/30/2024	Gateway	1041-33-12430	520110	Minor office equipment	225.11
8/30/2024	Gateway	4300-47-32003	520120	Office supplies	41.85
8/30/2024	Gateway	1049-44-12665	520120	Office supplies	23.41
8/30/2024	Gateway	1066-15-89	520120	Office supplies	289.86
8/30/2024	Gateway	1020-44-12662	520120	Office supplies	(62.48)
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	35.90
8/30/2024	Gateway	5010-43-40010	520210	Cost of goods sold	3,410.20
8/30/2024	Gateway	5010-43-40010	520210	Cost of goods sold	2,234.02
8/30/2024	Gateway	1020-57-10270	520120	Office supplies	236.94
8/30/2024	Gateway	4130-11-34110	520120	Office supplies	56.56
8/30/2024	Gateway	1020-52-12680	520120	Office supplies	82.72
8/30/2024	Gateway	4200-46-33150	520120	Office supplies	237.93
8/30/2024	Gateway	4010-45-30008	520120	Office supplies	51.18
8/30/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtilDon	86.78
8/30/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	200.00
8/30/2024	Alan Plummer & Associates	4200-46-33410	530000	Professional services	6,598.66
8/30/2024	Hanson Professional Svcs Inc	1020-31-12506	530000	Professional services	10,998.00
8/30/2024	Alan Plummer & Associates	4200-46-33410	530000	Professional services	8,630.44
8/30/2024	Texas Throne LLC	4010-45-31010	530160	Rentals	220.00
8/30/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	9.00
8/30/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	66.30
8/30/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	42.50
8/30/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	24,841.84
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	24,841.08
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	7,398.59
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	7,398.82
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	6,179.27
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	1,487.98
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	1,488.03
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	2,376.64
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	3,937.08
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	9,113.91
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	4,453.76
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	4,939.28
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	6,179.46
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	4,453.62
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	32,292.32
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	24,841.08
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	6,179.27
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	3,936.96
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	32,291.34
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	258.33
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	7,398.59
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	1,374.32
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	2,376.65
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	4,453.62
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	32,291.34
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	258.34
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	258.33
8/30/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment	9,114.18
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	4,939.29
8/30/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment	1,487.99
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	3,936.96
8/30/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment	9,113.91
8/30/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
8/30/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00

**CITY OF CORPUS CHRISTI**

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

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
8/30/2024	Gateway	5110-13-40170	520120	Office supplies	120.01
8/30/2024	Gateway	4010-45-30008	520120	Office supplies	383.99
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	15.73
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	46.65
8/30/2024	Gateway	1020-54-10500	520120	Office supplies	530.34
8/30/2024	Gateway	4200-46-33100	520120	Office supplies	14.77
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	19.19
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	33.11
8/30/2024	Gateway	5010-43-40010	520210	Cost of goods sold	1,200.25
8/30/2024	Gateway	1020-16-11400	520110	Minor office equipment	40.23
8/30/2024	Gateway	1020-16-11400	520120	Office supplies	24.92
8/30/2024	Gateway	1020-52-12680	520120	Office supplies	21.85
8/30/2024	Gateway	4010-45-30005	520120	Office supplies	155.02
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	16.75
8/30/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	356.10
8/30/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	25.00
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.25
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,265.68
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	77.60
8/30/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	219.65
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	321.18
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(110.43)
8/30/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	9,504.11
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	8.34
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	4.02
8/30/2024	Gateway	4300-47-32006	520120	Office supplies	309.40
8/30/2024	Gateway	5010-43-10900	520120	Office supplies	18.23
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	23.99
8/30/2024	Gateway	1020-44-12641	520120	Office supplies	642.15
8/30/2024	Gateway	1020-39-11500	520120	Office supplies	42.07
8/30/2024	Gateway	1020-44-12670	520030	Chem/hstd supplies	115.19
8/30/2024	Gateway	1020-44-12670	520120	Office supplies	44.49
8/30/2024	Gateway	4200-46-33150	520120	Office supplies	106.54
8/30/2024	Gateway	5613-54-11460	520120	Office supplies	295.77
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	7.67
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	7.48
8/30/2024	Gateway	1020-19-10250	520120	Office supplies	14.97
8/30/2024	Gateway	1020-44-12641	520090	Minor tools & equipment	2,819.97
8/30/2024	Gateway	1020-44-12670	520120	Office supplies	281.27
8/30/2024	Gateway	5613-54-11460	520120	Office supplies	483.23
8/30/2024	Gateway	5613-54-11460	520120	Office supplies	245.93
8/30/2024	Gateway	5010-43-40010	520210	Cost of goods sold	265.60
8/30/2024	Gateway	5613-54-11460	520120	Office supplies	38.80
8/30/2024	Dailey-Wells Communications	5210-23-40420	520105	Computer software	275.78
8/30/2024	Dailey-Wells Communications	5210-23-40420	520105	Computer software	190.39
8/30/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	42.50
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	584.73
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	400.80
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	33.55
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	149.42
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	87.50
8/30/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(429.69)
8/30/2024	SOUTH TEXAS METAL ROOFING	5115-12-40300	530210	Building maint & service	2,150.00
	<b>Grand Total - Accounts Payable</b>				<b>74,390,322.25</b>
8/11/2024	PAYROLL GROSS PAY		PAYROLL		9,322,560.10
8/25/2024	PAYROLL GROSS PAY		PAYROLL		9,114,222.44
	<b>Grand Total - Payroll</b>				<b>18,436,782.54</b>