

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/1/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment 1.04
3/1/2024	Dailey-Wells Communications	3343-29-89	520090	Minor tools & equipment 41,625.00
3/1/2024	Dailey-Wells Communications	3343-29-89	520090	Minor tools & equipment 125.00
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts 24.75
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts 38.04
3/1/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts 1,245.00
3/1/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts 900.00
3/1/2024	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts 11,641.44
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts (1,380.00)
3/1/2024	Anderson Machinery Co	5110-99-99	119025	Fleet parts 357.84
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 1,151.56
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 192.69
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 269.14
3/1/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts 2,466.96
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 115.06
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 238.02
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 101.91
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 232.34
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 166.02
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 143.34
3/1/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment 578.64
3/1/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment 626.86
3/1/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts 85.12
3/1/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts 208.48
3/1/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts 1,709.38
3/1/2024	Frost National Bank	2010-14-55000	540560	Other debt principal 820,000.00
3/1/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment 1.00
3/1/2024	Doggett Heavy Machinery Srvc	4200-46-33400	520090	Minor tools & equipment 328.03
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 121.76
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 393.44
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 30.98
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 23.28
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 49.68
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 15.47
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 10.27
3/1/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts 2,988.88
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 52.47
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 93.25
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 246.79
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts 107.10
3/1/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts (2,466.96)
3/1/2024	McMahan Services Ltd	4200-46-33130	520090	Minor tools & equipment 60.00
3/1/2024	Turn-Key Mobile Inc	9010-29-11717	520090	Minor tools & equipment 111,091.24
3/1/2024	Turn-Key Mobile Inc	1020-29-11740	520090	Minor tools & equipment 55,545.88
3/1/2024	Turn-Key Mobile Inc	1074-29-89	520090	Minor tools & equipment 55,545.88
3/1/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts 30.47
3/1/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts 25.33
3/1/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts 126.41
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts (545.00)
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 88.90
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 7.77
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 1,620.00
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 10.36
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 85.90
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 295.00
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts (69.90)
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 270.00
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 3,380.00
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts 490.00
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts (68.90)
3/1/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment 1.00
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts 300.36
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts 771.66
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts 77.08

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	107.68
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	364.00
3/1/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	17.88
3/1/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
3/1/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	415.00
3/1/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,440.00
3/1/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	162.00
3/1/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	126.00
3/1/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	327.84
3/1/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	176.40
3/1/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	356.40
3/1/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	207.12
3/1/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	1.45
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(24.90)
3/1/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,242.95
3/1/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	140.00
3/1/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	94.99
3/1/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	8.72
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	48.99
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	106.41
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.83
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	107.00
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.32
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.32
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.32
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.32
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.30
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	60.00
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	334.03
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(35.83)
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	570.26
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	12.30
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	334.03
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	25.00
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	60.00
3/1/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	163.91
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	80.03
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.10
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	62.75
3/1/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.86
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	125.30
3/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,248.97
3/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	118.42
3/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,575.45
3/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,848.63
3/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	12,426.79
3/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	22.76
3/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	9.13
3/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
3/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	200.41
3/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	157.70
3/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	52.72
3/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	296.88
3/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
3/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	58.30
3/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
3/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	39,169.08
3/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.65
3/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	120.04
3/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	367.49
3/1/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	17.70
3/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
3/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	17.23
3/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	49,877.25

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	11.54
3/1/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	9.13
3/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	50.28
3/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	350.46
3/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.65
3/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.13
3/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	54.24
3/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	24.98
3/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	4,610.14
3/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	18.78
3/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	9.02
3/1/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	35.83
3/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	480.48
3/1/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,845.85
3/1/2024	Silsbee Ford	5111-13-12500	550020	Vehicles & Machinery	39,082.59
3/1/2024	Silsbee Ford	5111-13-12500	550020	Vehicles & Machinery	48,862.79
3/1/2024	Silsbee Ford	5111-13-31502	550020	Vehicles & Machinery	44,151.25
3/1/2024	Computer Solutions	4010-45-30005	520100	Minor computer equipment	281.05
3/1/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	974.00
3/1/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,038.19
3/1/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,275.51
3/1/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,981.77
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	6,015.22
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,212.69
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,036.21
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,739.90
3/1/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,631.42
3/1/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
3/1/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	444.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	198.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	381.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	2,590.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	509.00
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	2,032.80
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	278.17
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,270.50
3/1/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	459.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	795.00
3/1/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
3/1/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	95,996.46
3/1/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	1,429.38
3/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
3/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
3/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,615.10
3/1/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,895.57
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,685.30
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,860.80
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,361.60
3/1/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	28.00
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	287.97
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	244.98
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	39.68
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	141.65
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	186.65

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3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	38.40
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	15.62
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	12.83
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	61.60
3/1/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	313.56
3/1/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	431.49
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	34.18
3/1/2024	Computer Solutions	4130-11-34000	530200	Telephone/telegraph/cable TV s	4,388.09
3/1/2024	Computer Solutions	4130-11-34000	530200	Telephone/telegraph/cable TV s	1,323.24
3/1/2024	Computer Solutions	4130-11-34000	530200	Telephone/telegraph/cable TV s	1,783.05
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	1,300.00
3/1/2024	Urban Engineering	4510-46-89	550950	Outside consultants	1,575.00
3/1/2024	Urban Engineering	4259-46-89	550950	Outside consultants	4,303.00
3/1/2024	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	1,360.00
3/1/2024	LJA Engineering Inc	4533-47-89	550950	Outside consultants	9,698.55
3/1/2024	Urban Engineering	4484-45-89	550950	Outside consultants	67,606.75
3/1/2024	Urban Engineering	4257-46-89	550950	Outside consultants	2,739.00
3/1/2024	Urban Engineering	4249-46-89	550950	Outside consultants	2,739.00
3/1/2024	Fountain Works LLC	1020-27-12915	520130	Maint & repairs	19,379.00
3/1/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	15,250.50
3/1/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	9,449.20
3/1/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	4,514.25
3/1/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	5,487.50
3/1/2024	HDR ENGINEERING INC	3557-33-89	550950	Outside consultants	600.00
3/1/2024	HDR ENGINEERING INC	3556-33-89	550950	Outside consultants	765.25
3/1/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	221,038.56
3/1/2024	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	392.10
3/1/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	950.00
3/1/2024	HDR ENGINEERING INC	4257-46-89	550950	Outside consultants	1,500.00
3/1/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	26,700.00
3/1/2024	Northern Safety Company Inc	4130-11-34110	520130	Maint & repairs	4,419.50
3/1/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	12,500.00
3/1/2024	HDR ENGINEERING INC	4095-36-89	550950	Outside consultants	24,368.00
3/1/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
3/1/2024	AP Technology	1020-59-10830	520120	Office supplies	247.88
3/1/2024	AP Technology	1020-59-10830	520120	Office supplies	730.80
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
3/1/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	375.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	148.00
3/1/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	783.00
3/1/2024	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
3/1/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	240.00
3/1/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Imelda Jauregui	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	240.00
3/1/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
3/1/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	65.00
3/1/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,782.25
3/1/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	14,520.32
3/1/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,215.44
3/1/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
3/1/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	180.00
3/1/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/1/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,756.52
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,532.63
3/1/2024	Total Protection Inc	4200-46-33140	530210	Building maint & service	890.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	23,999.12
3/1/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	357.35
3/1/2024	Corpus Groundworks LLC	1020-10-12010	530210	Building maint & service	3,394.00
3/1/2024	Corpus Groundworks LLC	4130-11-34000	530210	Building maint & service	2,398.44
3/1/2024	Corpus Groundworks LLC	4130-11-34000	530210	Building maint & service	599.56
3/1/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	312.00
3/1/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	199.50
3/1/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	665.52
3/1/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	282.30
3/1/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	150.00
3/1/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	160.17
3/1/2024	TX State	6030-99-99	200505	Garnishment deduction	56,634.42
3/1/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
3/1/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
3/1/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,270.50
3/1/2024	ZuMama Fitness LLC	1020-27-13033	530002	Instructors & officials	225.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	694.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	373.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	2,250.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	328.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	569.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	1,481.00
3/1/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	2,250.00
3/1/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
3/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
3/1/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
3/1/2024	Frost National Bank	2010-14-55000	540550	Bond principal	260,000.00
3/1/2024	Hub City Overhead Door Co	4130-11-34000	530211	Bldg maint & Service-interdept	180.00
3/1/2024	TelResource Inc	4010-45-31010	530200	Telephone/telegraph/cable TV s	3,942.52
3/1/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	38,490.30
3/1/2024	Instruments Direct Inc	4200-46-33210	520130	Maint & repairs	18,711.00
3/1/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	71,368.79
3/1/2024	Koetter Fire Protection of CC	4010-45-31010	520130	Maint & repairs	750.00
3/1/2024	Koetter Fire Protection of CC	4010-45-31010	520130	Maint & repairs	55.00
3/1/2024	Koetter Fire Protection of CC	4010-45-31010	520130	Maint & repairs	30.00
3/1/2024	Koetter Fire Protection of CC	4010-45-31010	520130	Maint & repairs	1,520.00
3/1/2024	Associated Construction	1076-15-89	520130	Maint & repairs	65,360.00
3/1/2024	Associated Construction	1076-15-89	520130	Maint & repairs	3,515.00
3/1/2024	Kennedy Wire Rope & Sling Co	4010-45-31520	520130	Maint & repairs	352.40
3/1/2024	Kennedy Wire Rope & Sling Co	4010-45-31520	520130	Maint & repairs	65.00
3/1/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	1,031.57
3/1/2024	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	4,026.30
3/1/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	17,197.00
3/1/2024	HDR ENGINEERING INC	4258-46-89	550950	Outside consultants	800.00
3/1/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,408.00
3/1/2024	HDR ENGINEERING INC	3278-17-89	550950	Outside consultants	388.00
3/1/2024	HDR ENGINEERING INC	1032-27-13836	550950	Outside consultants	8,053.25
3/1/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	1,400.00
3/1/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	8,000.00
3/1/2024	HDR ENGINEERING INC	3556-33-89	550950	Outside consultants	2,379.67
3/1/2024	HDR ENGINEERING INC	3561-33-89	550950	Outside consultants	6,500.00
3/1/2024	HDR ENGINEERING INC	3557-33-89	550950	Outside consultants	42,909.00
3/1/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	92,706.77
3/1/2024	HDR ENGINEERING INC	4257-46-89	550950	Outside consultants	800.00
3/1/2024	HDR ENGINEERING INC	1032-27-13836	550950	Outside consultants	5,950.50
3/1/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	1,100.00
3/1/2024	HDR ENGINEERING INC	3298-27-89	550950	Outside consultants	9,859.29
3/1/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	62,500.53
3/1/2024	HDR ENGINEERING INC	4258-46-89	550950	Outside consultants	1,000.00
3/1/2024	HDR ENGINEERING INC	1032-27-13836	550950	Outside consultants	6,584.25
3/1/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	404.40
3/1/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	1,564.80
3/1/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,240.77

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,464.00
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,176.70
3/1/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,177.52
3/1/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,161.10
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	213.84
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	43.04
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	9.88
3/1/2024	LJA Engineering Inc	4533-47-89	550950	Outside consultants	26,347.90
3/1/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	45,263.00
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	9,660.00
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,584.80
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	31.42
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	159.90
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	325.50
3/1/2024	Arrow Display Signs	4632-53-35065	520130	Maint & repairs	146.00
3/1/2024	Lockwood Andrews & Newnam Inc	4532-47-89	550950	Outside consultants	27,416.47
3/1/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,943.20
3/1/2024	CMC Construction Services	4010-45-31520	520130	Maint & repairs	2,999.97
3/1/2024	Half Associates Inc	3296-27-89	550950	Outside consultants	4,682.46
3/1/2024	Half Associates Inc	3296-27-89	550950	Outside consultants	2,833.00
3/1/2024	Kennedy Wire Rope & Sling Co	4010-45-31520	520130	Maint & repairs	185.40
3/1/2024	Ewald Kubota Inc	5110-99-99	119005	Gas & oil	393.74
3/1/2024	Ewald Kubota Inc	1020-31-12511	520130	Maint & repairs	520.00
3/1/2024	Gulf Coast Nut & Bolt LLC	4010-45-31510	520130	Maint & repairs	1,006.50
3/1/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	2,493.75
3/1/2024	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	3,263.93
3/1/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	220.97
3/1/2024	Gateway	1020-29-11780	520120	Office supplies	650.96
3/1/2024	Gateway	1020-44-12601	520120	Office supplies	19.74
3/1/2024	Gateway	1059-24-89	520120	Office supplies	209.69
3/1/2024	Gateway	4130-11-34105	520120	Office supplies	21.84
3/1/2024	Gateway	1066-15-89	520120	Office supplies	209.46
3/1/2024	Gateway	4010-45-30005	520120	Office supplies	7.02
3/1/2024	Gateway	1020-27-12940	520120	Office supplies	216.95
3/1/2024	Gateway	4200-46-33120	520120	Office supplies	346.47
3/1/2024	Gateway	1066-15-89	520120	Office supplies	86.76
3/1/2024	Gateway	1020-59-10751	520120	Office supplies	5.52
3/1/2024	Gateway	1020-29-11780	520120	Office supplies	12.56
3/1/2024	Gateway	4130-11-34130	520120	Office supplies	124.46
3/1/2024	Gateway	4130-11-34000	520120	Office supplies	51.28
3/1/2024	Gateway	1020-44-12641	520120	Office supplies	17.08
3/1/2024	Gateway	4010-45-31010	520120	Office supplies	(32.16)
3/1/2024	Gateway	4010-45-31010	520120	Office supplies	32.16
3/1/2024	Gateway	4010-45-31010	520120	Office supplies	32.16
3/1/2024	Gateway	5310-58-11170	520120	Office supplies	167.06
3/1/2024	Gateway	1020-10-11950	520120	Office supplies	434.14
3/1/2024	Gateway	1066-15-89	520120	Office supplies	2,339.94
3/1/2024	Gateway	4010-45-30003	520120	Office supplies	44.55
3/1/2024	Gateway	5110-13-40170	520120	Office supplies	79.05
3/1/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	21,623.94
3/1/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	1,750.00
3/1/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	4,000.00
3/1/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	2,000.00
3/1/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	7,000.00
3/1/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	2,090.00
3/1/2024	Hanson Professional Svcs Inc	4098-45-89	550950	Outside consultants	17,424.78
3/1/2024	Hanson Professional Svcs Inc	4480-45-89	550950	Outside consultants	2,610.22
3/1/2024	Hanson Professional Svcs Inc	4510-46-89	550950	Outside consultants	18,632.50
3/1/2024	Hanson Professional Svcs Inc	4560-11-89	550950	Outside consultants	18,632.50
3/1/2024	Hanson Professional Svcs Inc	4480-45-89	550950	Outside consultants	84,650.00
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,697.50
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	488.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,323.18
3/1/2024	Grace Paving & Construction	1020-59-10751	520213	Inventory Invoice Tolerance	(0.02)
3/1/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	50,455.86
3/1/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	9,511.11
3/1/2024	Hanson Professional Svcs Inc	4484-45-89	550950	Outside consultants	21,389.89
3/1/2024	Gateway	5613-54-11460	520120	Office supplies	361.34
3/1/2024	Gateway	5110-13-40170	520120	Office supplies	938.76
3/1/2024	Gateway	5110-13-40170	520120	Office supplies	311.43
3/1/2024	Gateway	5110-13-40170	520120	Office supplies	95.80
3/1/2024	Gateway	1020-10-12010	520120	Office supplies	598.25
3/1/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	272.66
3/1/2024	ISCO Industries Inc	4130-11-34130	520160	Pipe fittings drainage	345.12
3/1/2024	Gateway	5310-58-11190	520120	Office supplies	102.71
3/1/2024	Gateway	1020-52-12680	520120	Office supplies	33.72
3/1/2024	Gateway	4010-45-30005	520120	Office supplies	81.29
3/1/2024	Gateway	4010-45-30005	520120	Office supplies	33.44
3/1/2024	Gateway	4130-11-34110	520120	Office supplies	56.47
3/1/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	252.04
3/1/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	181.36
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	741.93
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,292.12
3/1/2024	Aflac Group	6030-99-99	200549	Critical Care Ins Payble-AFLAC	(16.87)
3/1/2024	Gateway	1041-33-12300	520120	Office supplies	52.52
3/1/2024	Gateway	1020-29-11730	520120	Office supplies	6.64
3/1/2024	Gateway	5310-58-11190	520120	Office supplies	72.65
3/1/2024	Gateway	1020-44-12616	520120	Office supplies	736.69
3/1/2024	Gateway	4130-11-34190	520120	Office supplies	86.79
3/1/2024	Gateway	1020-44-12601	520120	Office supplies	313.98
3/1/2024	Gateway	1066-15-89	520120	Office supplies	27.99
3/1/2024	Gateway	1066-15-89	520120	Office supplies	22.99
3/1/2024	Gateway	4130-11-34110	520120	Office supplies	169.64
3/1/2024	Gateway	1020-52-12680	520120	Office supplies	164.89
3/1/2024	Gateway	1059-24-89	520120	Office supplies	15.64
3/1/2024	Gateway	5010-43-10900	520120	Office supplies	16.62
3/1/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	478.76
3/1/2024	Gateway	4010-45-30005	520120	Office supplies	118.60
3/1/2024	Gateway	1020-25-11010	520120	Office supplies	63.18
3/1/2024	Gateway	1041-33-12300	520120	Office supplies	15.10
3/1/2024	ISCO Industries Inc	4130-11-34110	520160	Pipe fittings drainage	2,876.40
3/1/2024	Gateway	5310-58-11170	520120	Office supplies	93.71
3/1/2024	Gateway	1066-15-89	520120	Office supplies	573.54
3/1/2024	Gateway	1020-44-12641	520120	Office supplies	673.38
3/1/2024	Gateway	1041-33-12400	520120	Office supplies	25.63
3/1/2024	Gateway	1020-44-12602	520120	Office supplies	313.40
3/1/2024	Gateway	1020-44-12602	520120	Office supplies	154.65
3/1/2024	Gateway	1020-59-10751	520120	Office supplies	10.82
3/1/2024	Gateway	1020-44-12601	520120	Office supplies	1,247.50
3/1/2024	Gateway	1020-44-12641	520120	Office supplies	173.86
3/1/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	7,950.00
3/1/2024	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	19,415.25
3/1/2024	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	159.18
3/1/2024	Tellus Equipment Solutions LLC	5110-99-99	119005	Gas & oil	319.38
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	4,127.00
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	320.00
3/1/2024	Hach Co	4010-45-31501	520030	Chem/hslid supplies	4,987.59
3/1/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	172.10
3/1/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	60.00
3/1/2024	McMahan Services Ltd	4200-46-33120	530000	Professional services	498.25
3/1/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	75.00
3/1/2024	Farrin Willams	1020-27-13041	530000	Professional services	120.00
3/1/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract	4,618.92

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 2,453.16
3/1/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance 1.45
3/1/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract 3,278.10
3/1/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract 1,662.63
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 9,031.99
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 15,608.54
3/1/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance 67.50
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 7,858.28
3/1/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance 1.00
3/1/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract 1,871.96
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 2,468.25
3/1/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services 2,930.00
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services 94.80
3/1/2024	Victor Betancourt	1020-27-13005	530000	Professional services 300.00
3/1/2024	Jhabores Construction Co Inc	4533-47-89	550910	Construction contract 3,601.28
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 549.89
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 19,587.86
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 385.93
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 1,663.15
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 1,684.38
3/1/2024	Jhabores Construction Co Inc	4534-47-89	550910	Construction contract 4,963.51
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 14,780.75
3/1/2024	Jhabores Construction Co Inc	4559-11-89	550910	Construction contract 161.18
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 13,337.48
3/1/2024	Jhabores Construction Co Inc	4533-47-89	550910	Construction contract 1,110.33
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 713.15
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 1,184.38
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 542.80
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 6,118.08
3/1/2024	Jhabores Construction Co Inc	4559-11-89	550910	Construction contract 170.00
3/1/2024	Jhabores Construction Co Inc	4534-47-89	550910	Construction contract 3,555.76
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 3,847.25
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 753.45
3/1/2024	Jhabores Construction Co Inc	4533-47-89	550910	Construction contract 2,598.43
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 7,746.45
3/1/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies 258.20
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services 2,114.00
3/1/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs 6,219.17
3/1/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs 150.00
3/1/2024	Stephen Mora	1020-27-13041	530000	Professional services 120.00
3/1/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services 240.00
3/1/2024	Scott Electric Co	4610-53-35030	530000	Professional services 5,289.00
3/1/2024	CP&Y Inc	4484-45-89	530000	Professional services 1,836.00
3/1/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract 13,777.25
3/1/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract 23,515.98
3/1/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract 238,777.59
3/1/2024	Reytec Construction Resources	4486-45-89	550910	Construction contract 26,796.66
3/1/2024	Martin Huerta	1020-27-13041	530000	Professional services 240.00
3/1/2024	Lawn In Order	1020-29-11870	530000	Professional services 250.00
3/1/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services 1,160.00
3/1/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services 1,160.00
3/1/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract 52,775.81
3/1/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract 62.99
3/1/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract 531,370.04
3/1/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract 23,397.12
3/1/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract 18,000.75
3/1/2024	Lawn In Order	1020-29-11870	530000	Professional services 400.00
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services 571.20
3/1/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies 10,164.36
3/1/2024	Urban Engineering	3346-29-89	530000	Professional services 2,850.00
3/1/2024	J Carroll Weaver Inc	4487-45-89	550910	Construction contract 594.99
3/1/2024	J Carroll Weaver Inc	4534-47-89	550910	Construction contract 71,744.56
3/1/2024	J Carroll Weaver Inc	4562-11-89	550910	Construction contract 25.02
3/1/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract 519,897.67

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/1/2024	J Carroll Weaver Inc	3557-33-89	550910	Construction contract 1,524.02
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 2,344.07
3/1/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance 1.00
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 3,114.10
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 2,117.57
3/1/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services 5,569.44
3/1/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services 26.24
3/1/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract 1,516.95
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services 160.00
3/1/2024	Victor Betancourt	1020-27-13005	530000	Professional services 200.00
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services 94.80
3/1/2024	Layton Carpenter	1020-27-13041	530000	Professional services 120.00
3/1/2024	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services 1,400.00
3/1/2024	Johnny J Mata Sr	1020-27-13041	530000	Professional services 180.00
3/1/2024	Associated Construction	4258-46-89	550910	Construction contract 9,954.10
3/1/2024	Associated Construction	4259-46-89	550910	Construction contract 82,494.39
3/1/2024	Jhabores Construction Co Inc	4533-47-89	550910	Construction contract 2,246.85
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 14,501.76
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services 966.00
3/1/2024	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract 45,938.21
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services 1,236.00
3/1/2024	LJA Engineering Inc	4533-47-89	530000	Professional services 2,306.50
3/1/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract 9,975.00
3/1/2024	JE Construction Services LLC	4484-45-89	550910	Construction contract 7,220.00
3/1/2024	La Vockea Wallace	1020-27-13041	530000	Professional services 60.00
3/1/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs 475.00
3/1/2024	Farrin Willams	1020-27-13041	530000	Professional services 120.00
3/1/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance 1.04
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 9,032.91
3/1/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs 6,824.69
3/1/2024	Lawn In Order	1020-29-11870	530000	Professional services 225.00
3/1/2024	Martin Huerta	1020-27-13041	530000	Professional services 240.00
3/1/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services 15,479.78
3/1/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services 720.00
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract (606.00)
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 8,434.80
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 712.35
3/1/2024	Jhabores Construction Co Inc	4534-47-89	550910	Construction contract 6,601.20
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 1,636.83
3/1/2024	Jhabores Construction Co Inc	4559-11-89	550910	Construction contract 456.13
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 3,304.61
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 9,300.45
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 3,304.61
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract (3,304.61)
3/1/2024	Jhabores Construction Co Inc	4533-47-89	550910	Construction contract 6,283.75
3/1/2024	Jhabores Construction Co Inc	3558-33-89	550910	Construction contract 988.45
3/1/2024	Jhabores Construction Co Inc	4534-47-89	550910	Construction contract 5,569.10
3/1/2024	Jhabores Construction Co Inc	4259-46-89	550910	Construction contract 41,229.10
3/1/2024	Jhabores Construction Co Inc	4486-45-89	550910	Construction contract 2,779.35
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 36.22
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 139.95
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 796.55
3/1/2024	Heil of Texas	5110-99-99	119025	Fleet parts 750.25
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 12.36
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 99.15
3/1/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts 29.51
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 103.32
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 3.64
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 272.85
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 164.14
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 351.88
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 9.12
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 11.55
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 6.61

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	261.02
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	57.08
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	5.71
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	147.29
3/1/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	35.70
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	231.00
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	437.94
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	311.66
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	276.80
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	41.00
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	72.30
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	394.44
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	13.34
3/1/2024	Northern Safety Company Inc	4130-11-34110	520090	Minor tools & equipment	121.32
3/1/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	76.68
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	145.96
3/1/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	81.62
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	9.39
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	311.48
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	199.55
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	69.60
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	56.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	196.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	73.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	226.16
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	221.80
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	83.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	39.70
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	56.70
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	182.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	45.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	66.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	266.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	103.30
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	50.00
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	291.80
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	512.05
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	101.82
3/1/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	248.60
3/1/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	441.19
3/1/2024	Texas Water Utilities Association	4200-46-33130	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	720.00
3/1/2024	Texas Water Utilities Association	4010-45-31510	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4200-46-33400	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4200-46-33600	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4010-45-31520	530255	Regulatory permit & other fee	1,440.00
3/1/2024	Texas Water Utilities Association	4200-46-33210	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4200-46-33100	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4200-46-33210	530255	Regulatory permit & other fee	1,080.00
3/1/2024	Texas Water Utilities Association	4200-46-33140	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4010-45-31520	530255	Regulatory permit & other fee	360.00
3/1/2024	Texas Water Utilities Association	4200-46-33600	530255	Regulatory permit & other fee	420.00
3/1/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,583.38
3/1/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,349.57
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	160.00
3/1/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	1,837.50
3/1/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	867.44
3/1/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
3/1/2024	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
3/1/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	5,808.30
3/1/2024	LJA Engineering Inc	3278-17-89	550950	Outside consultants	1,885.50
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520130	Maint & repairs	(2,900.00)
3/1/2024	Ardurra Group Inc	4258-46-89	550950	Outside consultants	35,700.00
3/1/2024	Ardurra Group Inc	4484-45-89	550950	Outside consultants	1,980.00
3/1/2024	McMahan Services Ltd	4200-46-33100	520130	Maint & repairs	60.00
3/1/2024	Consolidated Traffic Control	1041-33-12310	520130	Maint & repairs	26,520.00
3/1/2024	Consolidated Traffic Control	1041-33-12310	520130	Maint & repairs	15,804.00
3/1/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	24,068.25
3/1/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	2,674.25
3/1/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	98,538.47
3/1/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	56,578.75
3/1/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	25,722.60
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,436.01
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	9,646.10
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	864.68
3/1/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
3/1/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
3/1/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	12.00
3/1/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	9.00
3/1/2024	United Way	6030-99-99	200620	United Way deduction	363.97
3/1/2024	United Way	6030-99-99	200620	United Way deduction	148.19
3/1/2024	United Way	6030-99-99	200620	United Way deduction	87.66
3/1/2024	United Way	6030-99-99	200620	United Way deduction	131.09
3/1/2024	United Way	6030-99-99	200620	United Way deduction	102.00
3/1/2024	United Way	6030-99-99	200620	United Way deduction	1,762.09
3/1/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
3/1/2024	United Way	6030-99-99	200620	United Way deduction	584.23
3/1/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
3/1/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	United Way	6030-99-99	200620	United Way deduction	29.00
3/1/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	748.21
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(281.26)
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	103.80
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5,800.00
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(270.00)
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	160.20
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(180.00)
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	138.97
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	255.10
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	381.92
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,027.65
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	34.26
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,097.85
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	262.36
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	137.49
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	347.07
3/1/2024	Northern Safety Company Inc	4130-11-34120	520090	Minor tools & equipment	129.60
3/1/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Deep South Texas 1800 Radiator	5110-99-99	119025	Fleet parts	991.00
3/1/2024	Gateway	1020-29-11730	520090	Minor tools & equipment	1,230.90
3/1/2024	Gateway	4200-46-33100	520090	Minor tools & equipment	290.07
3/1/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	38.08
3/1/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520090	Minor tools & equipment	1,088.50
3/1/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520090	Minor tools & equipment	56.90
3/1/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(361.53)
3/1/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(215.16)
3/1/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.01
3/1/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	28.76
3/1/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	3.02
3/1/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	290.04
3/1/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2.16
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	370.02
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	32.18
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.28
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	41.47
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	587.64
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	367.52
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,049.56
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	97.14
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	29.57
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(62.97)
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.95
3/1/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	75.12
3/1/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	13.50
3/1/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	12.00
3/1/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
3/1/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
3/1/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
3/1/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	4.50
3/1/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
3/1/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	12.00
3/1/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
3/1/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
3/1/2024	United Way	6030-99-99	200620	United Way deduction	5.00
3/1/2024	United Way	6030-99-99	200620	United Way deduction	3,189.89
3/1/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
3/1/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	88.40
3/1/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	59.50
3/1/2024	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	2.55
3/1/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	8.50
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	400.00
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	80.00
3/1/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	102.00
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	80.00
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	400.00
3/1/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	8.50
3/1/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	51.00
3/1/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	17.00

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		Description	Unit	
3/1/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends 280.00
3/1/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends 212.00
3/1/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends 160.00
3/1/2024	Maria H Rodriguez	1067-27-89	530131	Senior Stipends 128.00
3/1/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends 160.00
3/1/2024	Third Coast Distributing	5110-13-40180	530140	Postage & express charges 9.99
3/1/2024	Allan Welch	1067-27-89	530131	Senior Stipends 160.00
3/1/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends 160.00
3/1/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 115.00
3/1/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 45.00
3/1/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 125.00
3/1/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends 160.00
3/1/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 95.00
3/1/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges 41.32
3/1/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services 6,842.92
3/1/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services 809.20
3/1/2024	Computer Solutions	4010-45-30005	520100	Minor computer equipment 281.05
3/1/2024	Silsbee Ford	5111-13-33000	550020	Vehicles & Machinery 41,061.27
3/1/2024	Silsbee Ford	5111-13-12500	550020	Vehicles & Machinery 48,862.79
3/1/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery 42,662.68
3/1/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction 144.99
3/1/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals 9,011.86
3/1/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil 3,767.10
3/1/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants 2,892.00
3/1/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials 4,261.22
3/1/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials 20.50
3/1/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials 39.44
3/1/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits 217.00
3/1/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR 1,250.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable 20.32
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service 1,485.00
3/1/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil 33.28
3/1/2024	LNV Engineering Inc	3271-57-89	550950	Outside consultants 1,925.00
3/1/2024	LNV Engineering Inc	3128-34-89	550950	Outside consultants 8,866.50
3/1/2024	Turner Ramirez & Assoc Inc	3168-12-89	550950	Outside consultants 24,668.80
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 17,911.40
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct (4,350.01)
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 124.47
3/1/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 37.44
3/1/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 37.44
3/1/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 56.16
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 12,043.47
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 21,050.00
3/1/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 37.44
3/1/2024	Gateway	1020-57-10270	520110	Minor office equipment 49,537.51
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 15,872.52
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 1,733.31
3/1/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 992.16
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 1,300.00
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 10,350.00
3/1/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 754.44
3/1/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 37.44
3/1/2024	Texas Water Utilities Association	4200-46-33120	530255	Regulatory permit & other fee 360.00
3/1/2024	Texas Water Utilities Association	4010-45-31010	530255	Regulatory permit & other fee 360.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 1,680.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 320.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 240.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 120.00
3/1/2024	Keith Scoon	1020-27-13041	530000	Professional services 60.00
3/1/2024	Allied Universal Security Svcs	1020-10-11950	530000	Professional services 2,683.20
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 240.00
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC 167.04
3/1/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC 5,062.10
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 369.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
3/1/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,147.82
3/1/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
3/1/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	196.00
3/1/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	240.00
3/1/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	45.00
3/1/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	256.00
3/1/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,324.25
3/1/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
3/1/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	168.70
3/1/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
3/1/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
3/1/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	240.00
3/1/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
3/1/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
3/1/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	72.00
3/1/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	58.78
3/1/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	5.00
3/1/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	133.00
3/1/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
3/1/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	332.50
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	2,912.00
3/1/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	42.50
3/1/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	40.80
3/1/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Anderson Machinery Co	5110-13-40180	530140	Postage & express charges	47.00
3/1/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/1/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
3/1/2024	Hose of South TX Inc	5110-13-40180	530140	Postage & express charges	39.09
3/1/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	250.00
3/1/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	65,356.15
3/1/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
3/1/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	288.00
3/1/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	240.00
3/1/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,411.58
3/1/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
3/1/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	240.00
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	1,935.09
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
3/1/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,361.38
3/1/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	216.00
3/1/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	0.83
3/1/2024	Maria Morin	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,147.90
3/1/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
3/1/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	160.00
3/1/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	200.00
3/1/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
3/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36

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3/1/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,491.60
3/1/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
3/1/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	374.40
3/1/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	62.40
3/1/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	23,470.70
3/1/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	1,425.90
3/1/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	33,339.60
3/1/2024	Bath Engineering Corporation	4010-45-31010	530215	Maint & repairs-contracted	4,460.40
3/1/2024	Bath Engineering Corporation	4010-45-31010	530215	Maint & repairs-contracted	31,629.60
3/1/2024	Allied Universal Security Svcs	5115-12-40305	530215	Maint & repairs-contracted	6,585.60
3/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
3/1/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	9,672.60
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	(468.00)
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
3/1/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	37.40
3/1/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	42.50
3/1/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	8.50
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	80.00
3/1/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	4,224.62
3/1/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	4,397.66
3/1/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,729.51
3/1/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,248.97
3/1/2024	Keith Scoon	1020-27-13041	530000	Professional services	180.00
3/1/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	470.00
3/1/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	20,859.30
3/1/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	705.60
3/1/2024	McMahan Services Ltd	4200-46-33110	530215	Maint & repairs-contracted	272.00
3/1/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	3,545.60
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12900	530215	Maint & repairs-contracted	200.00
3/1/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	127,516.88
3/1/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	15,333.32
3/1/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	136,182.30
3/1/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	9,567.64
3/1/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	28,385.24
3/1/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	315.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	1,611.20
3/1/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	1,530.10
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	487.50
3/1/2024	Radiology Associates	1020-44-12616	530000	Professional services	210.00
3/1/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	395.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	137.70
3/1/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	(2,444.00)
3/1/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	59.50
3/1/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
3/1/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	59.50
3/1/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	85.00

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3/1/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	34.00
3/1/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	TX State	1020-59-11020	344000	Miscellaneous	147.75
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-30205	530160	Rentals	400.00
3/1/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
3/1/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	86.70
3/1/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	40.80
3/1/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	25.50
3/1/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	8.50
3/1/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
3/1/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	187.00
3/1/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	42.50
3/1/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	25.50
3/1/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	127.50
3/1/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	74.80
3/1/2024	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	907.40
3/1/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	292.13
3/1/2024	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	292.22
3/1/2024	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	292.21
3/1/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	25.50
3/1/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
3/1/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,086.50
3/1/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
3/1/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,969.02
3/1/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
3/1/2024	Frost National Bank	1131-34-55010	540570	Bond interest	175,770.00
3/1/2024	Frost National Bank	2010-14-55010	540580	Other debt interest	30,926.99
3/1/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
3/1/2024	Frost National Bank	2010-14-55010	540570	Bond interest	16,540.75
3/1/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
3/1/2024	Hach Co	4200-46-33130	530230	Equipment maintenance	(13,423.50)
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	33.08
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	39.14
3/1/2024	Dailey-Wells Communications	1020-29-11740	530230	Equipment maintenance	15.28
3/1/2024	Dailey-Wells Communications	1020-29-11860	530230	Equipment maintenance	0.73
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	0.01
3/1/2024	Dailey-Wells Communications	1020-29-11740	530230	Equipment maintenance	10.54
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	22.81
3/1/2024	Dailey-Wells Communications	1020-29-11860	530230	Equipment maintenance	0.50
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	26.99
3/1/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	4,404.05
3/1/2024	Doggett Heavy Machinery Srvcs	1020-27-12940	530230	Equipment maintenance	1,233.48
3/1/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.88
3/1/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
3/1/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
3/1/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
3/1/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
3/1/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
3/1/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
3/1/2024	Computer Solutions	5210-23-40420	520105	Computer software	17,280.00
3/1/2024	Computer Solutions	5210-23-40420	520105	Computer software	105,732.00
3/1/2024	TX Environmental Training and Compliance LLC	1020-31-12506	530350	Training	11,250.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	938.16
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,168.04
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,109.62
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,613.06
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	600.00
3/1/2024	Del Mar College	5110-13-40170	530350	Training	2,000.00

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3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	50.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	236.30
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,004.67
3/1/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,459.31
3/1/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
3/1/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	715.47
3/1/2024	Total Protection Inc	1031-30-14676	550040	Other Equipment	2,584.11
3/1/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	289.03
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	210.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	360.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	224.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	101.25
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	616.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	370.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	129.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	300.00
3/1/2024	Uline Inc	4010-45-31010	520035	Janitorial supplies	304.00
3/1/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	153.00
3/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
3/1/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	5,241.60
3/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
3/1/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	38,139.61
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	175.00
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	94.35
3/1/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	200.78
3/1/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	153.00
3/1/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	370.00
3/1/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	370.00
3/1/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	148.24
3/1/2024	Gulf Coast Paper Co Inc	1032-27-13838	520035	Janitorial supplies	89.28
3/1/2024	Gulf Coast Paper Co Inc	1032-27-13838	520035	Janitorial supplies	2,774.40
3/1/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	174.56
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	550.00
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	950.00
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	567.78
3/1/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	5,890.00
3/1/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	95.52
3/1/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	153.71
3/1/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	224.50
3/1/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	187.37
3/1/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	435.35
3/1/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	98.14
3/1/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	432.73
3/1/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	460.00
3/1/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	133.20
3/1/2024	Ashmore Paint Co	4010-45-31520	520140	Hydrants parts supplies	2,390.40
3/1/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,260.00
3/1/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	310.00
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	174.52
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	63.36
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	163.20
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	163.20
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	53.96
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	63.36
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	542.00
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	174.52
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	53.96
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13032	520035	Janitorial supplies	412.06
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	542.00
3/1/2024	Gulf Coast Paper Co Inc	1020-27-13037	520035	Janitorial supplies	412.06
3/1/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	17.76

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3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	170.84
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.79
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	113.70
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	891.80
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	130.89
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	48.96
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	235.36
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.57
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	112.35
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	463.16
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	258.00
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	166.71
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	101.85
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	244.50
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	52.68
3/1/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
3/1/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	159.31
3/1/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	175.00
3/1/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	80.62
3/1/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	132.00
3/1/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	175.00
3/1/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	139.80
3/1/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	173.35
3/1/2024	Gateway	1020-27-12921	520035	Janitorial supplies	599.81
3/1/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	160.94
3/1/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	388.80
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,400.00
3/1/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	440.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	480.00
3/1/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Radiology Associates	1020-44-12616	530000	Professional services	120.00
3/1/2024	Radiology Associates	1020-44-12616	530000	Professional services	330.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	200.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	1,020.83
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Michael Garcia Jr	1020-27-13041	530000	Professional services	120.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Radiology Associates	1020-44-12616	530000	Professional services	480.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/1/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/1/2024	ACE Global	1020-10-12080	530000	Professional services	1,285.00
3/1/2024	Grace Paving & Construction	4487-45-89	550910	Construction contract	201,413.84
3/1/2024	Grace Paving & Construction	4098-45-89	550910	Construction contract	8,252.27
3/1/2024	Grace Paving & Construction	4099-45-89	550910	Construction contract	25,879.24
3/1/2024	Grace Paving & Construction	1042-33-12440	550910	Construction contract	29,449.90
3/1/2024	Grace Paving & Construction	4533-47-89	550910	Construction contract	82,605.52
3/1/2024	Grace Paving & Construction	4098-45-89	550910	Construction contract	94,411.91
3/1/2024	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	4,723.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/1/2024	McMahan Services Ltd	4200-46-33110	530230	Equipment maintenance	30.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	519.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
3/1/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	38,846.50
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	175.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,562.54
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,966.37
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,653.84
3/1/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	17,513.39
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	5,435.11
3/1/2024	Texas A&M University-CC	1140-57-15010	530000	Professional services	14,333.81
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	8,492.57
3/1/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	4,951.55
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	Dennis Trevino Jr	1020-27-13041	530000	Professional services	180.00
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	3,874.06
3/1/2024	Dennis Trevino Jr	1020-27-13041	530000	Professional services	180.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	Dennis Trevino Jr	1020-27-13041	530000	Professional services	120.00
3/1/2024	Del Mar College	4200-46-33100	530362	Training-General	2,000.00
3/1/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
3/1/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	225.00
3/1/2024	LNV Engineering Inc	4098-45-89	550910	Construction contract	15,567.50
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	23.59
3/1/2024	Dailey-Wells Communications	1020-29-11740	530230	Equipment maintenance	10.90
3/1/2024	Dailey-Wells Communications	1020-29-11860	530230	Equipment maintenance	0.52
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	27.91
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	0.01
3/1/2024	Dailey-Wells Communications	1020-29-11740	530230	Equipment maintenance	10.54
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	22.81
3/1/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	26.99
3/1/2024	Dailey-Wells Communications	1020-29-11860	530230	Equipment maintenance	0.50
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
3/1/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	50,883.56
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,114.70
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	37,881.86
3/1/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	20,015.18
3/1/2024	Hanson Professional Svcs Inc	5115-12-40310	530000	Professional services	1,730.00
3/1/2024	Allison Flooring America	1020-29-11870	530000	Professional services	4,020.00
3/1/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	225.00
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	9,067.06
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	217.31
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	970.43
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	9,912.19
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	1,754.44
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	14,553.89
3/1/2024	Barcom Construction Inc	4484-45-89	550910	Construction contract	14,404.04

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs 450.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs 450.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs 350.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs 350.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs 450.00
3/1/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs 450.00
3/4/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges 65.04
3/4/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges 9.12
3/4/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges 4,648.15
3/4/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable 860,845.18
3/4/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable 247,719.58
3/4/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges 12,283.67
3/4/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable 709,896.02
3/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments 885.38
3/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments 5,946.10
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments 8,981.65
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments 9,460.99
3/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments 13,488.55
3/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments 26,155.81
3/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments 56,641.06
3/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments 8,313.98
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 2,230.21
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments 1,360.17
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments 3,351.65
3/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments 6,645.23
3/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments 6,645.24
3/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments 1,835.10
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 2,327.69
3/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments 3,237.59
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments 2,607.27
3/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments 2,874.64
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments 10,012.55
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments 4,241.18
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments 6,748.39
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments 2,286.97
3/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments 13,018.12
3/4/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments 7,262.04
3/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments 5,359.74
3/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments 1,895.54
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 2,800.22
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 1,414.70
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments 6,993.57
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments 6,534.21
3/4/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments 23,200.86
3/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments 12,449.63
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments 6,413.10
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 2,933.33
3/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments 6,632.93
3/4/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments 1,808.60
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments 3,444.90
3/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments 4,112.23
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 2,099.50
3/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments 20,930.66
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments 779.65
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments 5,692.57
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments 6,645.24
3/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments 6,159.84
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments 2,694.00
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments 2,912.90
3/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments 5,106.46
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments 10,768.09
3/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments 7,990.09
3/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments 1,104.52
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments 3,241.54

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	Amount
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
3/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
3/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
3/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
3/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,359.03
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
3/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
3/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
3/4/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
3/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
3/4/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
3/4/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
3/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
3/4/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
3/4/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
3/4/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
3/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
3/4/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
3/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
3/4/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
3/4/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
3/4/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
3/4/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	3,301.17
3/4/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
3/4/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
3/4/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
3/4/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
3/4/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
3/4/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
3/4/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
3/4/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55
3/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,550.18
3/5/2024	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	23.51
3/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	192.65
3/5/2024	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	297.10
3/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	11.04
3/5/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,140.09
3/5/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
3/5/2024	Frost National Bank	4010-45-30010	530140	Postage & express charges	1,600.00
3/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,486.50
3/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	445.95
3/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	198.20

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	1,040.55
3/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	49.55
3/5/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	14,321.98
3/5/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	34,304.41
3/5/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	8,819.90
3/5/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	63,801.49
3/5/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	23,092.10
3/5/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,218.00
3/5/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	644,091.29
3/6/2024	MARION WHITE	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	ADAN GARCIA JR	4010-99-99	200340	Utility Refunds Payable	8.38
3/6/2024	HEATHER ORR	4010-99-99	200340	Utility Refunds Payable	185.38
3/6/2024	DAN PATEL	4010-99-99	200340	Utility Refunds Payable	46.23
3/6/2024	TYLER ASH	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	MICHELLE RILEY	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	EMILY ALTON	4010-99-99	200340	Utility Refunds Payable	30.00
3/6/2024	PEGGY CHAVES	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	IAN NICHOLAS MCCARTNEY	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	LYNDA CURRIE	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	INSTRUMENT & VALVE SERVICES	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	Holly Lanmon	4010-99-99	200340	Utility Refunds Payable	404.56
3/6/2024	JULIE LAWHON	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	KEN FIELDS	4010-99-99	200340	Utility Refunds Payable	132.66
3/6/2024	JOHN DURHAM	4010-99-99	200340	Utility Refunds Payable	26.79
3/6/2024	MIKE & MARCIA LOMAN	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	KYLEY NEWTH	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	ALAN CROCKER	4010-99-99	200340	Utility Refunds Payable	6.96
3/6/2024	TRAVIS MONTGOMERY	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	DERRICK DOWDEN	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	LINDSEY MERNAUGH	4010-99-99	200340	Utility Refunds Payable	100.00
3/6/2024	DEBRA L LAAKE	4010-99-99	200340	Utility Refunds Payable	75.20
3/6/2024	JEFFREY J PEARCE	4010-99-99	200340	Utility Refunds Payable	509.39
3/6/2024	MARK FORTRESS	4010-99-99	200340	Utility Refunds Payable	6.37
3/6/2024	ADAM LAMAY	4010-99-99	200340	Utility Refunds Payable	14.53
3/6/2024	STEVEN PATTON	4010-99-99	200340	Utility Refunds Payable	29.29
3/6/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	367,963.63
3/6/2024	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant	135.52
3/6/2024	Astex Environment Services	9040-24-48003	570010	Grant Rehab Cost	402.00
3/6/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,299.78)
3/6/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,299.77)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.47
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	239.95
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	254.76
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(6.47)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	45.72
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	458.87
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	451.44
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	131.27
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.70
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	588.79
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.50
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	28.89
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.06
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(232.68)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	156.36
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(146.87)
3/7/2024	Toyota Lift of South Texas	5110-99-99	119025	Fleet parts	603.72
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(28.89)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	480.50
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.39
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	171.56
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(517.03)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(83.50)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	475.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	324.75
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	9,690.00
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	2,520.00
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	365.70
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	2,580.00
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	2,510.00
3/7/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
3/7/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	(46.98)
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	1.48
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	102.05
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	48.40
3/7/2024	Holt Cat	5110-99-99	119025	Fleet parts	133.20
3/7/2024	Holt Cat	5110-99-99	119025	Fleet parts	11.08
3/7/2024	Holt Cat	5110-99-99	119025	Fleet parts	39.30
3/7/2024	Holt Cat	5110-99-99	119025	Fleet parts	487.82
3/7/2024	Holt Cat	5110-99-99	119025	Fleet parts	452.98
3/7/2024	Holt Cat	5110-99-99	119025	Fleet parts	107.54
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(83.91)
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(1.16)
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.57
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(45.03)
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(500.00)
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(54.37)
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(99.44)
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	625.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	625.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	1,250.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	3,125.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	265.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	1,250.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	7,762.50
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	500.00
3/7/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	1,875.00
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	731.40
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	5,160.00
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	19,380.00
3/7/2024	Panametrics LLC	4010-45-31010	520090	Minor tools & equipment	5,020.00
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	48.77
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	136.50
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	13.68
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	131.11
3/7/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	344.24
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	46.98
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	220.16
3/7/2024	Briggs Equip	5110-99-99	119025	Fleet parts	974.76
3/7/2024	Rosa Linda Herrera	1020-10-35100	321000	Emergency calls	30.00
3/7/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	9.90
3/7/2024	The Park Catalog	1020-44-12691	520090	Minor tools & equipment	18.96
3/7/2024	The Park Catalog	1020-44-12691	520090	Minor tools & equipment	79.80
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.37
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	97.48
3/7/2024	The Park Catalog	1020-44-12691	520090	Minor tools & equipment	59.00
3/7/2024	The Park Catalog	1020-44-12691	520090	Minor tools & equipment	265.00
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(75.00)
3/7/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	15.11
3/7/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	1,576.87
3/7/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	715.00
3/7/2024	AT&T	1020-27-13041	530200	Telephone/telegraph/cable TV s	284.66
3/7/2024	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	415.87
3/7/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
3/7/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.13
3/7/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	693.49
3/7/2024	Insight Public Sector Inc	5210-23-40420	520100	Minor computer equipment	2,405.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2024	Insight Public Sector Inc	5210-23-40420	520100	Minor computer equipment	6,330.80
3/7/2024	Dell Marketing LP	4010-45-30005	520100	Minor computer equipment	308.18
3/7/2024	Dell Marketing LP	4010-45-30005	520100	Minor computer equipment	224.99
3/7/2024	Dell Marketing LP	4010-45-30005	520100	Minor computer equipment	914.30
3/7/2024	Ron Hoover Co of Corpus Christi	4010-45-31520	550020	Vehicles & Machinery	7,085.00
3/7/2024	Dell Marketing LP	1041-33-12310	520100	Minor computer equipment	1,818.80
3/7/2024	Dell Marketing LP	1041-33-12310	520100	Minor computer equipment	1,919.49
3/7/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	47,559.50
3/7/2024	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	236,808.72
3/7/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	308.18
3/7/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	998.22
3/7/2024	Dell Marketing LP	1020-57-10270	520100	Minor computer equipment	224.99
3/7/2024	Dell Marketing LP	4010-45-30005	520100	Minor computer equipment	224.99
3/7/2024	Dell Marketing LP	4010-45-30005	520100	Minor computer equipment	914.30
3/7/2024	Dell Marketing LP	4010-45-30005	520100	Minor computer equipment	308.18
3/7/2024	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	236,808.72
3/7/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,766.56
3/7/2024	Cooper Outdoor Advertising	1020-44-12616	530500	Printing advertising & PR	2,250.00
3/7/2024	Facility Solutions Group Inc	1020-27-13025	530210	Building maint & service	710.50
3/7/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	11.35
3/7/2024	A & R Septic Tank Ser	1020-27-12910	530210	Building maint & service	515.00
3/7/2024	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
3/7/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	93.38
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(345.34)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	345.34
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	47.56
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	196.03
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	329.00
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(329.00)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(47.56)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(100.04)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	100.04
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(196.03)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(345.34)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	345.34
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	11.70
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	23.00
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	47.25
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	23.20
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	114.00
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	49.60
3/7/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	23.00
3/7/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	3,680.00
3/7/2024	DGS General Construction Group	4200-46-33150	530210	Building maint & service	4,680.00
3/7/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	6,114.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	84.76
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	88.33
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	858.86
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	(100.00)
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.04
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.51
3/7/2024	Sames Ford	5110-99-99	119025	Fleet parts	396.00
3/7/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	5,775.00
3/7/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	4,200.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	P Squared Emulsions Plant LLC	1041-33-12430	520130	Maint & repairs	4,557.00
3/7/2024	J Schwarz & Associates Inc	4487-45-89	550950	Outside consultants	2,050.00

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/7/2024	J Schwarz & Associates Inc	4487-45-89	550950	Outside consultants 18,450.00
3/7/2024	J Schwarz & Associates Inc	3280-27-89	550950	Outside consultants 8,200.00
3/7/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs 19,379.00
3/7/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs 17,183.00
3/7/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs 975.00
3/7/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs 2,460.00
3/7/2024	Twincrest Technologies	1041-33-12310	520130	Maint & repairs 6,250.00
3/7/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs 857.55
3/7/2024	Bailey's Test Stripes & Thermo	1020-44-12641	520120	Office supplies 87.50
3/7/2024	Bailey's Test Stripes & Thermo	1020-44-12641	520120	Office supplies 175.00
3/7/2024	Bailey's Test Stripes & Thermo	1020-44-12641	520120	Office supplies 8.00
3/7/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service 676.70
3/7/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service 676.70
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 9.27
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 4.65
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 6.03
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 1,239.13
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 17.64
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 18.87
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 1.39
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 9.40
3/7/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service 7.25
3/7/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service 90.90
3/7/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service 243.71
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service 47.56
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service 196.03
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service 329.00
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service (329.00)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service (47.56)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service (100.04)
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service 100.04
3/7/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service (196.03)
3/7/2024	Neptune TG Inc	4010-45-31520	520150	Meter & svc connection materials 36,435.00
3/7/2024	Briggs Equip	5110-13-40180	530140	Postage & express charges 31.90
3/7/2024	Toyota Lift of South Texas	5110-13-40180	530140	Postage & express charges 47.52
3/7/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing 1,482.00
3/7/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing 1,482.00
3/7/2024	CivicPlus LLC	1020-22-10440	520120	Office supplies 328.01
3/7/2024	CivicPlus LLC	1041-33-12400	520120	Office supplies 328.01
3/7/2024	CivicPlus LLC	5310-58-11150	520120	Office supplies 328.01
3/7/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service 354.35
3/7/2024	Winston Water Cooler of CC LTD	5115-12-40300	530210	Building maint & service 74.24
3/7/2024	Armando B Gonzalez Jr	1074-99-99	203245	Seized assets 250.00
3/7/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work 2,642.00
3/7/2024	Insko Distributing Inc	4010-45-30005	530210	Building maint & service 144.04
3/7/2024	Insko Distributing Inc	4010-45-30005	530210	Building maint & service 70.00
3/7/2024	Insko Distributing Inc	4010-45-30005	530210	Building maint & service 309.04
3/7/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work 5,300.00
3/7/2024	Coastal Office Solutions Inc	1020-10-12020	520110	Minor office equipment 713.40
3/7/2024	Coastal Office Solutions Inc	1020-10-12020	520110	Minor office equipment 414.78
3/7/2024	Coastal Office Solutions Inc	1020-10-12020	520110	Minor office equipment 450.00
3/7/2024	Coastal Office Solutions Inc	1020-10-12020	520110	Minor office equipment 598.59
3/7/2024	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s 554.50
3/7/2024	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s 55.45
3/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims 15,311.76
3/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active 222,056.44
3/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active 100,995.70
3/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active 245,075.70

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	33,677.14
3/7/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	24,765.01
3/7/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	42.56
3/7/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	27.90
3/7/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	705.18
3/7/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	319.62
3/7/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	277.17
3/7/2024	Facility Solutions Group Inc	4200-46-33400	520130	Maint & repairs	255.00
3/7/2024	Facility Solutions Group Inc	1020-31-12510	520130	Maint & repairs	465.90
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	171.86
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	313.88
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	297.82
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	32.92
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	63.84
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	28.81
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	259.73
3/7/2024	J Schwarz & Associates Inc	3280-27-89	550950	Outside consultants	45,100.00
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	267.13
3/7/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	2,002.00
3/7/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	877.50
3/7/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	285.00
3/7/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	2,088.00
3/7/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
3/7/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	CC Turnkey Events LLC	1020-22-10420	520070	Food and food supplies	500.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	725.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	165.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	561.64
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,603.60
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,300.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,420.29
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	322.36
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	191.90
3/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	133.74
3/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,289.28
3/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	282.88
3/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
3/7/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	761.16
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	(270.58)
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	25.30
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	270.58
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	270.58
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	25.30
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	65.76
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	65.76
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	(65.76)
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520130	Maint & repairs	(25.30)
3/7/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,325.00
3/7/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,325.00
3/7/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
3/7/2024	Jacobs Engineering Group Inc	4486-45-89	550950	Outside consultants	12,305.00
3/7/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	2,990.64
3/7/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	91,022.98

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3/7/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	(91,022.98)
3/7/2024	Landmarc-Sligo LLC	1020-31-12506	520130	Maint & repairs	8,976.02
3/7/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	747.25
3/7/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	294.00
3/7/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	24.50
3/7/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	159.25
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	59.72
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	48.18
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	37.38
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	43.02
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	43.80
3/7/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(2.31)
3/7/2024	Columbia Electric Supply	4710-27-13710	530210	Building maint & service	310.19
3/7/2024	Columbia Electric Supply	4710-27-13710	530210	Building maint & service	337.66
3/7/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(19.39)
3/7/2024	RoofTop 101 LLC	5115-12-40300	530210	Building maint & service	970.00
3/7/2024	RoofTop 101 LLC	1020-10-12010	530210	Building maint & service	770.00
3/7/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(2.31)
3/7/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	7,166.73
3/7/2024	American Electric Power	1020-27-12915	530080	Light heat & power	192.16
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	43.18
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	53.45
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	57.75
3/7/2024	JEC	4010-45-30251	530080	Light heat & power	41.96
3/7/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,914.63
3/7/2024	Deaf and Hard of Hearing Cntr	1020-10-11950	530000	Professional services	210.00
3/7/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hsld supplies	68.00
3/7/2024	Foresight Corpus Christi Golf	3298-27-89	550910	Construction contract	152,816.20
3/7/2024	Ryan Lennan	1020-27-13041	530000	Professional services	80.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	18.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	18.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	6.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	6.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	30.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	30.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	6.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	14.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	18.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	8.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	18.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	8.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	14.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	14.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	8.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	8.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	6.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	14.00
3/7/2024	Sprout Social Inc	1020-30-11470	530000	Professional services	15,300.00
3/7/2024	Spectrum Business	1020-29-11730	530000	Professional services	230.08
3/7/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	180.84
3/7/2024	Paul Coleman	1020-27-13041	530000	Professional services	150.00
3/7/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
3/7/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
3/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	3,550.60
3/7/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
3/7/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	13.53
3/7/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	9.92
3/7/2024	Dutch Country Living LLC	4610-53-35010	550910	Construction contract	4,290.00
3/7/2024	Dutch Country Living LLC	4610-53-35010	550910	Construction contract	4,295.00
3/7/2024	Dutch Country Living LLC	4610-53-35010	550910	Construction contract	(643.50)
3/7/2024	Dutch Country Living LLC	4610-53-35010	550910	Construction contract	(644.25)
3/7/2024	Industrial Org Solutions Inc	1020-10-12000	530000	Professional services	6,485.00
3/7/2024	En Engineering LLC	4130-11-34000	530000	Professional services	2,352.75
3/7/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	10.00

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3/7/2024	CivicPlus LLC	1020-44-12616	530000	Professional services	46.90
3/7/2024	CivicPlus LLC	1020-30-11470	530000	Professional services	328.01
3/7/2024	CivicPlus LLC	1020-44-12601	530000	Professional services	46.90
3/7/2024	CivicPlus LLC	1020-42-12631	530000	Professional services	164.00
3/7/2024	CivicPlus LLC	1020-44-12641	530000	Professional services	46.90
3/7/2024	CivicPlus LLC	1020-44-12662	530000	Professional services	46.90
3/7/2024	CivicPlus LLC	4010-45-30000	530000	Professional services	328.01
3/7/2024	CivicPlus LLC	4130-11-34000	530000	Professional services	328.01
3/7/2024	CivicPlus LLC	4200-46-33000	530000	Professional services	328.01
3/7/2024	CivicPlus LLC	1020-44-12691	530000	Professional services	46.90
3/7/2024	CivicPlus LLC	1020-44-12651	530000	Professional services	46.90
3/7/2024	CivicPlus LLC	1020-44-12701	530000	Professional services	46.90
3/7/2024	Govolution LLC	4010-45-30010	530000	Professional services	22,987.40
3/7/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,496.49
3/7/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	27.00
3/7/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	91.19
3/7/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	267.17
3/7/2024	Nueces Ctr for Mental Health &	1071-17-89	530000	Professional services	24,111.94
3/7/2024	Nueces Ctr for Mental Health &	1071-17-89	530000	Professional services	4,560.50
3/7/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	4,224.00
3/7/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	6,356.36
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	31.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	63.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	135.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	31.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	135.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	36.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	93.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	36.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	93.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	63.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	81.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	81.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	28.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	60.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	60.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	12.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	36.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	12.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	36.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	28.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	16.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	36.00
3/7/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	36.00
3/7/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	16.00
3/7/2024	Denny Asbury	1074-29-89	530000	Professional services	5,000.00
3/7/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	300.00
3/7/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	320.00
3/7/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,600.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	908.16
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	25.08
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	485.05
3/7/2024	Railroad Commission of Texas	4130-11-34000	530255	Regulatory permit & other fee	64,557.00
3/7/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
3/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	1,535.20
3/7/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
3/7/2024	San Patricio County Appraisal	1020-14-10860	530000	Professional services	3,679.20
3/7/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
3/7/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
3/7/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
3/7/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
3/7/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	585.97
3/7/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
3/7/2024	Cindy Garza	1020-27-13041	530000	Professional services	90.00

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3/7/2024	Texas Department of Licensing & Reg	5115-12-40300	530255	Regulatory permit & other fee	20.00
3/7/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	4,375.00
3/7/2024	Greens & Things Nursery	4610-53-35040	530000	Professional services	1,125.00
3/7/2024	T Baker Smith LLC	3166-12-89	530000	Professional services	293.00
3/7/2024	Nueces Ctr for Mental Health &	1071-17-89	530000	Professional services	1,996.08
3/7/2024	Nueces Ctr for Mental Health &	1071-17-89	530000	Professional services	30,082.45
3/7/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	337.95
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
3/7/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	25.00
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	85.00
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	600.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	122.83
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	45.51
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	285.00
3/7/2024	Great Western Valve Inc	4130-11-34105	530000	Professional services	358.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	738.77
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	54.13
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	4,768.99
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	56.22
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	242.91
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	80.04
3/7/2024	Preservation Central	1072-36-89	530000	Professional services	1,800.00
3/7/2024	Preservation Central	4670-56-11300	530000	Professional services	1,800.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	97.66
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	1,003.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	88.69
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	196.00
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	343.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	87.10
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	56.22
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	874.21
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	593.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	40.41
3/7/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	55.00
3/7/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	237.13
3/7/2024	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	11.42
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	904.75
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	222.34
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	786.20
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	471.72
3/7/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	1,058.91
3/7/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,630.00
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(46.14)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(92.94)
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	3.43
3/7/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2.78
3/7/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	4,775.00
3/7/2024	Core & Main LP	4200-46-33400	520090	Minor tools & equipment	2,875.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	248.96
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	185.95
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	538.52
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,600.00
3/7/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	750.00
3/7/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	360.00
3/7/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	110.80
3/7/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	23.15
3/7/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	64.32
3/7/2024	Stream SPE LTD	1059-24-89	530000	Professional services	258.38
3/7/2024	Felipe Nesta	1020-27-13041	530000	Professional services	105.00
3/7/2024	Stream SPE LTD	1059-24-89	530000	Professional services	70.55
3/7/2024	Nexus Integrity Mgt LLC	4130-11-34190	530000	Professional services	3,750.00

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3/7/2024	Stream SPE LTD	1059-24-89	530000	Professional services	58.05
3/7/2024	Andy Rodela V	1020-27-13041	530000	Professional services	225.00
3/7/2024	BUCHI Corp	4010-45-31700	520030	Chem/hsld supplies	2,417.00
3/7/2024	BUCHI Corp	4010-45-31700	520030	Chem/hsld supplies	126.00
3/7/2024	BUCHI Corp	4010-45-31700	520030	Chem/hsld supplies	366.00
3/7/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	2,390.00
3/7/2024	Evins Glass Srvc Inc	1030-27-12930	520130	Maint & repairs	304.08
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	13.28
3/7/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	56.41
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	50.15
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	752.25
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	18.00
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	9.12
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	270.00
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	10.88
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	952.85
3/7/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	342.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	760.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	140.41
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	210.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	834.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	(426.00)
3/7/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	560.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,950.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	4,416.88
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	212.81
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	105.95
3/7/2024	Southern Tire Mart LLC	5110-13-40100	520090	Minor tools & equipment	60.00
3/7/2024	Southern Tire Mart LLC	5110-13-40100	520090	Minor tools & equipment	397.50
3/7/2024	Southern Tire Mart LLC	5110-13-40100	520090	Minor tools & equipment	60.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	110.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,314.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	121.19
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	154.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	33.26
3/7/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	446.32
3/7/2024	Nueces County	1020-99-99	119510	Prepaid filing fees -Nueces Co	10,000.00
3/7/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	326.95
3/7/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	326.95
3/7/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	262.74
3/7/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	821.67
3/7/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	50.00
3/7/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	36.26
3/7/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	180.28
3/7/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	146.95
3/7/2024	C&S Truck Equipment	4200-46-33600	520090	Minor tools & equipment	326.95
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	356.97
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	356.97
3/7/2024	DNOW LP	4010-45-31520	520090	Minor tools & equipment	329.76
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	5,702.26
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	203.94
3/7/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	807.40
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	8.89
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.16
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	49.55
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	9.70
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	16.96
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	0.80
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	372.33
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	2,756.20
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	1,006.79

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3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	309.80
3/7/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,359.50
3/7/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	20,422.23
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	1.32
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	12.36
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	97.12
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	8.89
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.16
3/7/2024	Austin Hose	5110-99-99	119025	Fleet parts	136.95
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	4,153.63
3/7/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	705.41
3/7/2024	Driscoll Health System	1020-10-35100	321000	Emergency calls	2,285.61
3/7/2024	AT&T	4710-99-99	113006	SMG Receivable	124.35
3/7/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
3/7/2024	LITHIA Chrysler Jeep Dodge	5110-13-40180	530140	Postage & express charges	20.00
3/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/7/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
3/7/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
3/7/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
3/7/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
3/7/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	5.00
3/7/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,576.27
3/7/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,458.82
3/7/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.68
3/7/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.68
3/7/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
3/7/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.68
3/7/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.68
3/7/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.68
3/7/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.68
3/7/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	2,427.56
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	600.00
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	50.00
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	700.00
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	12,995.00
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	950.00
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	795.00
3/7/2024	Elliff Motors	1020-10-12010	550020	Vehicles & Machinery	900.00
3/7/2024	CivicPlus LLC	5010-43-10900	530500	Printing advertising & PR	109.30
3/7/2024	CivicPlus LLC	1020-19-10250	530500	Printing advertising & PR	328.01
3/7/2024	CivicPlus LLC	4700-21-35300	530500	Printing advertising & PR	328.01
3/7/2024	CivicPlus LLC	1020-25-11000	530500	Printing advertising & PR	328.01
3/7/2024	Winston Water Cooler of CC LTD	1020-31-12506	520100	Minor computer equipment	1,140.00
3/7/2024	Winston Water Cooler of CC LTD	1020-31-12506	520100	Minor computer equipment	20.98
3/7/2024	Winston Water Cooler of CC LTD	1020-31-12506	520100	Minor computer equipment	30.45
3/7/2024	Winston Water Cooler of CC LTD	1020-31-12506	520100	Minor computer equipment	21.90
3/7/2024	Winston Water Cooler of CC LTD	1020-31-12506	520100	Minor computer equipment	246.15
3/7/2024	Winston Water Cooler of CC LTD	1020-31-12506	520100	Minor computer equipment	48.00
3/7/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	20,127.84
3/7/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	88,059.30
3/7/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	49,061.61
3/7/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	12,778.53
3/7/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	30,655.23
3/7/2024	Caller Times	1020-39-11500	530500	Printing advertising & PR	1,562.80

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3/7/2024	Mansfield Oil Co of Gainesville	5110-99-99	119005	Gas & oil	20,755.55
3/7/2024	Caller Times	1059-24-89	530500	Printing advertising & PR	1,382.40
3/7/2024	Empowered Systems LLC	1020-18-10300	520100	Minor computer equipment	2,530.20
3/7/2024	MDR Advertising	4610-53-35000	530500	Printing advertising & PR	5,625.00
3/7/2024	Binkley & Barfield Inc	4562-11-89	550950	Outside consultants	14,940.00
3/7/2024	C&S Truck Equipment	4200-46-33100	548010	Fleet Repair Costs Alloc	90.00
3/7/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,761.41
3/7/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	1,021.34
3/7/2024	Felipe Nesta	1020-27-13041	530000	Professional services	105.00
3/7/2024	George Smith	1020-29-11870	530000	Professional services	2,310.00
3/7/2024	Culture Stick	4610-53-35000	530000	Professional services	9,816.65
3/7/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	107.93
3/7/2024	Stream SPE LTD	1059-24-89	530000	Professional services	193.91
3/7/2024	Stream SPE LTD	1059-24-89	530000	Professional services	44.09
3/7/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	97.86
3/7/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	32.56
3/7/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	53.97
3/7/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.74
3/7/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	155.44
3/7/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.97
3/7/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.61
3/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/7/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.32
3/7/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.57
3/7/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	9.08
3/7/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.32
3/7/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.57
3/7/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.18
3/7/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.97
3/7/2024	RedWing Shoe Stores Inc	4010-45-30200	520040	Clothing	50.00
3/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/7/2024	RedWing Shoe Stores Inc	4010-45-30200	520040	Clothing	50.00
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	161.49
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	76.89
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	187.72
3/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	579.11
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	101.79
3/7/2024	CC Police Athletic League	1059-24-89	550030	Improvements other than Bldg	17,270.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	351.45
3/7/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	191.98
3/7/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,343.00
3/7/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	4.92
3/7/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	191.98
3/7/2024	Cintas Corp	1032-27-13836	520040	Clothing	98.33
3/7/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	499.90
3/7/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	155.44
3/7/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	9.08
3/7/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.61
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	86.48
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	18.93
3/7/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	193.14
3/7/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	58.30
3/7/2024	Texas Department of Licensing & Reg	1020-31-12514	530250	Memberships licenses & dues	50.00
3/7/2024	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	862.50
3/7/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	936.00
3/7/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	936.00
3/7/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,390.41
3/7/2024	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	1,986.30
3/7/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	794.52

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3/7/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	132.42
3/7/2024	Federal Express Corp	4610-53-35030	320650	Ground transportation	120.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	990.90
3/7/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	235.76
3/7/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
3/7/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
3/7/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	936.00
3/7/2024	U S Underwater	4010-45-31010	530215	Maint & repairs-contracted	3,610.00
3/7/2024	U S Underwater	4010-45-31010	530215	Maint & repairs-contracted	5,700.00
3/7/2024	Xylem Water Solutions USA Inc	4200-46-33120	530215	Maint & repairs-contracted	3,450.05
3/7/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted	1,841.00
3/7/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
3/7/2024	CivicPlus LLC	4610-53-35000	530520	Printing outside print shops	328.01
3/7/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
3/7/2024	Rydin Decal	1020-27-12950	530520	Printing outside print shops	28,600.00
3/7/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
3/7/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
3/7/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
3/7/2024	Astex Environment Services	1059-24-89	570010	Grant Rehab Cost	402.00
3/7/2024	CivicPlus LLC	1020-18-10300	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-39-11500	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-16-11400	520060	Books and Periodicals	109.30
3/7/2024	CivicPlus LLC	4010-45-30010	520060	Books and Periodicals	109.30
3/7/2024	CivicPlus LLC	4670-56-12201	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-29-11700	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-20-12800	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	4670-56-11300	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-42-10020	520060	Books and Periodicals	164.67
3/7/2024	CivicPlus LLC	1020-27-12900	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-31-12500	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	5110-13-40050	520060	Books and Periodicals	327.99
3/7/2024	CivicPlus LLC	5210-23-40470	520105	Computer software	328.01
3/7/2024	CivicPlus LLC	5618-16-11465	520060	Books and Periodicals	109.30
3/7/2024	CivicPlus LLC	1020-54-10500	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	1020-59-10751	520060	Books and Periodicals	109.30
3/7/2024	CivicPlus LLC	1020-16-11415	520060	Books and Periodicals	109.30
3/7/2024	CivicPlus LLC	1020-10-12010	520060	Books and Periodicals	328.01
3/7/2024	CivicPlus LLC	4300-47-32006	520060	Books and Periodicals	328.01
3/7/2024	Jones & Bartlett Learning LLC	1020-10-12030	520060	Books and Periodicals	502.44
3/7/2024	Jones & Bartlett Learning LLC	1020-10-12030	520060	Books and Periodicals	11,080.50
3/7/2024	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	18.40
3/7/2024	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	37.44
3/7/2024	Spectrum Business	4130-11-34000	530065	Internet and Data Circuits	211.93
3/7/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,457.00
3/7/2024	Kansas City Southern Railway	4130-11-34000	530180	Non-Capital Lease Payments	3,261.93
3/7/2024	Duran Custom Homes	1020-39-11500	530220	Demolition/clean-up service	16,000.00
3/7/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	936.00
3/7/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	153.00
3/7/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	240.60
3/7/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	12,102.81
3/7/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	614.37
3/7/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
3/7/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	188.03
3/7/2024	Enterprise Rent A Car	1020-44-12601	547010	Travel	105.84
3/7/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	4,793.49
3/7/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	32,131.84
3/7/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	4,793.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2024	KAREN COWAN	1020-52-12680	530000	Professional services	1,740.00
3/7/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	150.00
3/7/2024	Butler Signature Events LLC	1020-27-13041	530000	Professional services	225.00
3/7/2024	Butler Signature Events LLC	1020-27-13041	530000	Professional services	252.00
3/7/2024	Butler Signature Events LLC	1020-27-13041	530000	Professional services	5.50
3/7/2024	File Pro	4010-45-30010	530000	Professional services	30.00
3/7/2024	Butler Signature Events LLC	1020-27-13041	530000	Professional services	304.00
3/7/2024	BUCHI Corp	4010-45-31700	530230	Equipment maintenance	1,421.00
3/7/2024	BUCHI Corp	4010-45-31700	530230	Equipment maintenance	3,471.00
3/7/2024	BUCHI Corp	4010-45-31700	530230	Equipment maintenance	2,010.00
3/7/2024	BUCHI Corp	4010-45-31700	530230	Equipment maintenance	2,054.00
3/7/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,660.00
3/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	C&S Truck Equipment	4670-56-12201	530000	Professional services	180.00
3/7/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	C&S Truck Equipment	4670-56-12201	530000	Professional services	180.00
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.63
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.00
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	12.04
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	37.14
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.01
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	13.11
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	9.03
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	33.16
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.09
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.85
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	28.11
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	10.80
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.85
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.22
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.40
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.71
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.32
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.86
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.46
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.80
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.97
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.14
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.63
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.46
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	(1.00)
3/7/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	678.20
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
3/7/2024	Noemi Lopez	1020-27-13041	530000	Professional services	120.00
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.98
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.23
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.34
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.80
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.90
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.09
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.77
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.67
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.29
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.47

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.36
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.21
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.48
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.44
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.85
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.92
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.25
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.94
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.32
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.12
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.40
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.14
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.02
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.86
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.33
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.40
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.12
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	(18.25)
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	(1.00)
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	(1.00)
3/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	6.53
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	2.12
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	4.94
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	5.83
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.35
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	2.30
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.68
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.54
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.81
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.90
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.18
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.59
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(1.00)
3/7/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	832.00
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	(1.00)
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	10.00
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
3/7/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,244.57
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	411.00
3/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	2.99
3/7/2024	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	1,150.00
3/7/2024	CivicPlus LLC	1020-22-10400	540250	Misc Charges	328.01
3/7/2024	NextGen Security LLC	4610-53-35050	530230	Equipment maintenance	5,266.80
3/7/2024	Henry Sepulveda	1020-29-11700	530000	Professional services	3,500.00
3/7/2024	Siteimprove Inc	1020-30-11470	530000	Professional services	5,570.24
3/7/2024	EGSW LLC	4200-46-33100	530230	Equipment maintenance	12,500.00
3/7/2024	McKesson Medical-Surgical Inc	1020-44-12616	520020	Clinical Supplies	153.27
3/7/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.29
3/7/2024	Spectrum Business	3343-29-89	530065	Internet and Data Circuits	904.83
3/7/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	417.98
3/7/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/7/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.25
3/7/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	11,917.99
3/7/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	2,077.00
3/7/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	5,615.00
3/7/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,148.00
3/7/2024	Quality Landscape & Irrigation	4300-47-32001	530225	Mowing & grounds maintenance	290.00
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	560.00
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	450.00
3/7/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	1,500.00
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	135.00
3/7/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
3/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	70.99
3/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	50.74
3/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
3/7/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	36.99
3/7/2024	Esmeralda Sanchez	4700-21-35300	530230	Equipment maintenance	700.00
3/7/2024	French Ellison Truck Cntr Inc	1020-10-35100	530100	Vehicle repairs	7,700.00
3/7/2024	French Ellison Truck Cntr Inc	1020-10-35100	530100	Vehicle repairs	770.00
3/7/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslld supplies	3,132.10
3/7/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Noemi Lopez	1020-27-13041	530000	Professional services	120.00
3/7/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	205.00
3/7/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
3/7/2024	C&S Truck Equipment	4670-56-12201	530000	Professional services	180.00
3/7/2024	C&S Truck Equipment	5210-23-40420	530100	Vehicle repairs	120.00
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.46
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.34
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.91
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.78
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.94
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.15
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.57
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.60
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.49
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.68
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	4.16
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.30
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	(1.00)
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	(18.25)
3/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
3/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.29
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.98
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.43
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.81
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.23
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.64
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.83
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.47
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.54
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.17
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.94
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.32
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.87
3/7/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	(1.00)

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3/7/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	30.07
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Noemi Lopez	1020-27-13041	530000	Professional services	120.00
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.43
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.16
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.32
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.38
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.11
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.18
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.47
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.07
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.14
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.00
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.32
3/7/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	(1.00)
3/7/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	231.37
3/7/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	1,147.10
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	(1.00)
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	(1.00)
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/7/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	4.84
3/7/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	13.71
3/7/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.05
3/7/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	34.67
3/7/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	9.44
3/7/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	3.23
3/7/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	2.10
3/7/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	38.83
3/7/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	12.59
3/7/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	4.03
3/7/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	11.29
3/7/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	29.39
3/7/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	1,290.00
3/7/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/7/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	892.75
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
3/8/2024	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	13.38
3/8/2024	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	11.79
3/8/2024	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	30.90
3/8/2024	SHEINBERG TOOL CO INC	5110-99-99	119025	Fleet parts	5.23
3/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	725.00
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	710.00
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	85.80
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	32.51
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.41
3/8/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	481.50
3/8/2024	Uline Inc	1020-52-12680	520090	Minor tools & equipment	109.32
3/8/2024	Doggett Heavy Machinery Srvc	1041-33-12430	520090	Minor tools & equipment	2,225.00
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	57.00
3/8/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	44.49
3/8/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	165.90

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3/8/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	159.25
3/8/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	77.08
3/8/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	5.99
3/8/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	7.94
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	106.93
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	27.46
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.50
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	25.17
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	108.33
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.15
3/8/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.07
3/8/2024	Cooper Supply Inc	4130-11-34110	520090	Minor tools & equipment	656.00
3/8/2024	Cooper Supply Inc	4130-11-34110	520090	Minor tools & equipment	267.84
3/8/2024	Cooper Supply Inc	4130-11-34110	520090	Minor tools & equipment	322.04
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	52.90
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	158.70
3/8/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	10.25
3/8/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	49.06
3/8/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	16.18
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
3/8/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
3/8/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,268.46
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	166.25
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	800.00
3/8/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	295.19
3/8/2024	FastServ Supply Inc	5110-99-99	119025	Fleet parts	9.50
3/8/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	917.50
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.97
3/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	(355.20)
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(13.29)
3/8/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	62.99
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	199.97
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.43
3/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	1,397.04
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(17.48)
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	83.35
3/8/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	11,031.00
3/8/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	1,485.00
3/8/2024	Hest Fitness Products	1020-10-12010	520090	Minor tools & equipment	1,110.00
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	45.84
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.19
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	64.59
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.03
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	17.48
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(16.03)
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	180.29
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	24.11
3/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	107.33
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	149.39
3/8/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	506.95
3/8/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	(0.01)
3/8/2024	TelResource Inc	4200-46-33210	530200	Telephone/telegraph/cable TV s	28.16
3/8/2024	TelResource Inc	1020-27-13041	530200	Telephone/telegraph/cable TV s	39.84
3/8/2024	TelResource Inc	1020-10-12010	530200	Telephone/telegraph/cable TV s	19.92
3/8/2024	TelResource Inc	1020-27-13700	530200	Telephone/telegraph/cable TV s	19.92
3/8/2024	TelResource Inc	1020-27-13032	530200	Telephone/telegraph/cable TV s	28.16
3/8/2024	TelResource Inc	1020-27-13025	530200	Telephone/telegraph/cable TV s	39.84
3/8/2024	TelResource Inc	4200-46-33100	530200	Telephone/telegraph/cable TV s	59.76
3/8/2024	TelResource Inc	1020-27-13034	530200	Telephone/telegraph/cable TV s	19.92
3/8/2024	TelResource Inc	4200-46-33110	530200	Telephone/telegraph/cable TV s	28.16
3/8/2024	TelResource Inc	1020-29-11870	530200	Telephone/telegraph/cable TV s	19.92
3/8/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,997.12
3/8/2024	The Reynolds Company	4010-45-31010	520100	Minor computer equipment	378.20
3/8/2024	Computer Solutions	3343-29-89	520100	Minor computer equipment	1,797.60

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3/8/2024	Computer Solutions	3343-29-89	520100	Minor computer equipment	2,712.00
3/8/2024	Computer Solutions	3343-29-89	520100	Minor computer equipment	1,685.25
3/8/2024	Computer Solutions	3343-29-89	520100	Minor computer equipment	6,360.90
3/8/2024	Computer Solutions	1031-30-14676	520100	Minor computer equipment	1,084.80
3/8/2024	Computer Solutions	1031-30-14676	520100	Minor computer equipment	2,544.36
3/8/2024	Jhabores Construction Co Inc	4487-45-89	550060	Infrastructure	381,518.54
3/8/2024	Labatt Food Services	1067-27-89	520080	Paper goods	533.08
3/8/2024	Labatt Food Services	1067-27-89	520080	Paper goods	413.29
3/8/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,054.75
3/8/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,854.64
3/8/2024	Ferguson Enterprises Inc	4010-45-31010	520160	Pipe fittings drainage	6,548.37
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	773.13
3/8/2024	Hose of South TX Inc	3166-12-89	530210	Building maint & service	536.50
3/8/2024	Hose of South TX Inc	3166-12-89	530210	Building maint & service	700.50
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	103.74
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	28.96
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	28.04
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	147.02
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	621.48
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	68.80
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	211.20
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	5.68
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	7.38
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	203.43
3/8/2024	Johnstone Supply	3166-12-88	530210	Building maint & service	13.08
3/8/2024	Horacio Carrillo III	4200-46-33120	530210	Building maint & service	711.34
3/8/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	141.00
3/8/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	37.00
3/8/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	26.00
3/8/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	79.00
3/8/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	69.50
3/8/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,397.03
3/8/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,344.94
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(52.20)
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.24
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	66.36
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	125.10
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	79.99
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	70.10
3/8/2024	Lockwood Andrews & Newnam Inc	1076-17-89	550950	Outside consultants	151,714.34
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,564.32
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	453.86
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	535.80
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,419.04
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,089.80
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	652.20
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	524.70
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	573.20
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	505.56
3/8/2024	Jeans Restaurant Equip	1020-27-13005	530210	Building maint & service	555.00
3/8/2024	Am Services Co	1020-29-11870	530210	Building maint & service	2,998.00
3/8/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,307.74
3/8/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,380.47
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	258.00
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	37.48
3/8/2024	Computer Solutions	1020-27-12915	520110	Minor office equipment	281.05

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3/8/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	2,527.98
3/8/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,092.91
3/8/2024	Progressive Commercial Aquatics Inc	1020-27-13115	520130	Maint & repairs	2,990.00
3/8/2024	Anderson Columbia Co Inc	4010-45-31520	520130	Maint & repairs	5,673.44
3/8/2024	Lockwood Andrews & Newnam Inc	1076-17-89	550950	Outside consultants	116,757.70
3/8/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	150.00
3/8/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	1,275.00
3/8/2024	Hero Pressure Washing LLC	1020-31-12513	520130	Maint & repairs	450.00
3/8/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	1,125.00
3/8/2024	Hero Pressure Washing LLC	1020-31-12511	520130	Maint & repairs	150.00
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,738.00
3/8/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	846.00
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	80.28
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	56.10
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,922.10
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.50
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	698.22
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	695.04
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	576.94
3/8/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	11,387.10
3/8/2024	Kennedy Wire Rope & Sling Co	4010-45-31520	520130	Maint & repairs	91.50
3/8/2024	Kennedy Wire Rope & Sling Co	4010-45-31520	520130	Maint & repairs	646.50
3/8/2024	Associated Construction	1076-15-89	520130	Maint & repairs	172,876.39
3/8/2024	Gateway	1066-15-89	520120	Office supplies	30.18
3/8/2024	Gateway	1066-15-89	520120	Office supplies	12.82
3/8/2024	Gateway	1066-15-89	520120	Office supplies	203.48
3/8/2024	Gateway	1066-15-89	520120	Office supplies	11.39
3/8/2024	Gateway	1066-15-89	520120	Office supplies	12.72
3/8/2024	Gateway	1066-15-89	520120	Office supplies	15.19
3/8/2024	Gateway	1066-15-89	520120	Office supplies	53.62
3/8/2024	Gateway	1066-15-89	520120	Office supplies	21.37
3/8/2024	Gateway	1066-15-89	520120	Office supplies	31.14
3/8/2024	Gateway	1066-15-89	520120	Office supplies	27.34
3/8/2024	Gateway	1066-15-89	520120	Office supplies	24.90
3/8/2024	Gateway	4010-45-30003	520120	Office supplies	154.22
3/8/2024	Gateway	4300-47-32001	520120	Office supplies	218.56
3/8/2024	Gateway	1020-36-11455	520120	Office supplies	91.13
3/8/2024	Gateway	5310-58-11160	520120	Office supplies	11.77
3/8/2024	Gateway	1020-39-11500	520120	Office supplies	20.79
3/8/2024	Gateway	1041-33-12400	520120	Office supplies	185.42
3/8/2024	Bath Engineering Corporation	3271-57-89	550950	Outside consultants	11,840.00
3/8/2024	Bath Engineering Corporation	3375-31-89	550950	Outside consultants	18,105.60
3/8/2024	Gateway	1020-44-12662	520120	Office supplies	638.58
3/8/2024	Gateway	1041-33-12415	520120	Office supplies	95.68
3/8/2024	Gateway	1041-33-12400	520120	Office supplies	47.08
3/8/2024	Gateway	4010-45-30003	520120	Office supplies	71.24
3/8/2024	Gateway	4010-45-30005	520120	Office supplies	242.08
3/8/2024	Gateway	1020-25-11010	520120	Office supplies	51.76
3/8/2024	Gateway	1020-39-11500	520120	Office supplies	10.82
3/8/2024	Gateway	5010-43-10900	520120	Office supplies	16.62
3/8/2024	Gateway	5310-58-11160	520120	Office supplies	20.75
3/8/2024	Gateway	1020-27-12900	520120	Office supplies	104.49
3/8/2024	Gateway	5310-58-11170	520120	Office supplies	93.71
3/8/2024	Gateway	1020-25-11010	520120	Office supplies	28.02
3/8/2024	Gateway	4130-11-34000	520120	Office supplies	68.36
3/8/2024	Gateway	1066-15-89	520120	Office supplies	56.04
3/8/2024	Gateway	1066-15-89	520120	Office supplies	41.78
3/8/2024	Gateway	1066-15-89	520120	Office supplies	34.22
3/8/2024	Gateway	1020-10-12020	520120	Office supplies	152.70
3/8/2024	Gateway	4130-11-34000	520120	Office supplies	6.83
3/8/2024	Gateway	4130-11-34000	520120	Office supplies	175.20
3/8/2024	Gateway	5613-54-11460	520120	Office supplies	422.71
3/8/2024	Gateway	5310-58-11160	520120	Office supplies	(52.24)
3/8/2024	Gateway	1020-22-10440	520120	Office supplies	61.15

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Date	Vendor Name	Description	Unit	Account	Amount
3/8/2024	Gateway	1020-44-12662	520120	Office supplies	100.97
3/8/2024	Gateway	4010-45-31510	520120	Office supplies	37.98
3/8/2024	Gateway	4010-45-30005	520120	Office supplies	30.85
3/8/2024	Gateway	1020-16-11400	520120	Office supplies	114.91
3/8/2024	Gateway	1020-27-12950	520120	Office supplies	17.28
3/8/2024	Gateway	1020-27-12950	520120	Office supplies	53.37
3/8/2024	Gateway	1020-52-12680	520120	Office supplies	15.57
3/8/2024	Gateway	1020-29-11700	520120	Office supplies	88.98
3/8/2024	Gateway	1020-25-11010	520120	Office supplies	265.46
3/8/2024	Gateway	1066-15-89	520120	Office supplies	205.84
3/8/2024	Gateway	1066-15-89	520120	Office supplies	18.80
3/8/2024	Gateway	1066-15-89	520120	Office supplies	71.22
3/8/2024	Gateway	1066-15-89	520120	Office supplies	205.84
3/8/2024	Gateway	1066-15-89	520120	Office supplies	1,929.78
3/8/2024	Gateway	1066-15-89	520120	Office supplies	116.40
3/8/2024	Gateway	1066-15-89	520120	Office supplies	355.92
3/8/2024	Gateway	1066-15-89	520120	Office supplies	205.84
3/8/2024	Gateway	1066-15-89	520120	Office supplies	40.84
3/8/2024	Gateway	1066-15-89	520120	Office supplies	32.50
3/8/2024	Gateway	1066-15-89	520120	Office supplies	159.38
3/8/2024	Gateway	1066-15-89	520120	Office supplies	159.20
3/8/2024	Gateway	1066-15-89	520120	Office supplies	96.84
3/8/2024	Bath Engineering Corporation	3271-57-89	550950	Outside consultants	3,358.20
3/8/2024	Hanson Professional Svcs Inc	5310-58-11170	550950	Outside consultants	2,591.00
3/8/2024	Ardurra Group Inc	4632-53-35065	530000	Professional services	10,230.00
3/8/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	5,861.23
3/8/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	11,852.97
3/8/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	97,779.83
3/8/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	64.10
3/8/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	16,041.77
3/8/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	150,702.92
3/8/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	106,072.54
3/8/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	866,481.24
3/8/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	147.04
3/8/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	10,186.20
3/8/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	92.81
3/8/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	27,093.18
3/8/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	16,637.31
3/8/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	49,921.11
3/8/2024	GovOS Inc	1030-34-11305	530000	Professional services	7,633.33
3/8/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	60.00
3/8/2024	Scott Electric Co	4010-45-30205	530000	Professional services	517.94
3/8/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
3/8/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
3/8/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,485.00
3/8/2024	Weaver	1020-59-10751	530000	Professional services	25,000.00
3/8/2024	Weaver	1020-59-10751	530000	Professional services	80,000.00
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	14.81
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	369.86
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	6,626.38
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	22.33
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	661.94
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	43.06
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	286.07
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	10,570.39
3/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530000	Professional services	250.00
3/8/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530000	Professional services	250.00
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	23.70
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	35.72
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	2,537.35
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	5,195.47
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	475.00
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	2,956.15
3/8/2024	A Ortiz Const & Paving Inc	4484-45-89	550910	Construction contract	3,446.27

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3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	686.93
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	748.16
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	12,964.16
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	206.97
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	19,559.80
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	91.84
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	4,059.90
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	138.42
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	394.94
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	339.14
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	68.14
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	17,038.44
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	32.59
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	775.98
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	5,191.15
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	49.12
3/8/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	195,589.97
3/8/2024	Communities In Schools	1060-27-89	530000	Professional services	16,532.66
3/8/2024	Bay Ltd	4486-45-89	550910	Construction contract	283,085.75
3/8/2024	Bay Ltd	4259-46-89	550910	Construction contract	524.40
3/8/2024	Bay Ltd	4480-45-89	550910	Construction contract	2,460.50
3/8/2024	Bay Ltd	3556-33-89	550910	Construction contract	328,024.36
3/8/2024	Bay Ltd	4559-11-89	550910	Construction contract	65.55
3/8/2024	Bay Ltd	4534-47-89	550910	Construction contract	10,230.55
3/8/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,751.31
3/8/2024	Half Associates Inc	3561-33-89	530000	Professional services	30,469.88
3/8/2024	Terracon Consultants Inc	1020-31-12506	530000	Professional services	31,971.06
3/8/2024	Hach Co	4010-45-31010	520030	Chem/hslsd supplies	9,373.13
3/8/2024	Total Protection Inc	1020-29-11870	530000	Professional services	481.37
3/8/2024	Ronald Dennis	1020-27-13041	530000	Professional services	120.00
3/8/2024	Scott Electric Co	4010-45-30205	530000	Professional services	2,371.00
3/8/2024	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	7,657.78
3/8/2024	Martin Huerta	1020-27-13041	530000	Professional services	300.00
3/8/2024	CSA Construction	4486-45-89	550910	Construction contract	439,517.50
3/8/2024	Callan Marine LTD	4705-21-89	550910	Construction contract	(135,453.21)
3/8/2024	Callan Marine LTD	4705-21-89	550910	Construction contract	135,453.21
3/8/2024	Callan Marine LTD	4705-21-89	550910	Construction contract	142,582.33
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	48.65
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	474.00
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	(98.30)
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	45.00
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	27.32
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	(50.90)
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	933.00
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	364.56
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	35.00
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	5,690.00
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	(573.50)
3/8/2024	4imprint	1046-15-12665	530345	Incentive Awards	50.00
3/8/2024	Total Protection Inc	4010-45-30005	530000	Professional services	225.00
3/8/2024	Scott Electric Co	5210-23-40495	530000	Professional services	750.00
3/8/2024	Skid O Kar/Corpus Christi Disposal Svc	1020-27-12910	530000	Professional services	250.00
3/8/2024	4imprint	1049-44-12668	530345	Incentive Awards	373.50
3/8/2024	4imprint	1049-44-12668	530345	Incentive Awards	60.00
3/8/2024	4imprint	1049-44-12668	530345	Incentive Awards	17.57
3/8/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	1,066.70
3/8/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract	2,371.75
3/8/2024	A Ortiz Const & Paving Inc	4259-46-89	550910	Construction contract	12,133.43
3/8/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	3,522.61
3/8/2024	ORLANDO LUIS	1020-27-13041	530000	Professional services	120.00
3/8/2024	Stearns Conrad & Schmidt Eng	1020-31-12530	530000	Professional services	4,946.36
3/8/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	302,519.69
3/8/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
3/8/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	2,310.00

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3/8/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	2,930.00
3/8/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	45,285.50
3/8/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	7,131.55
3/8/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	1,850.00
3/8/2024	Johnny J Mata Sr	1020-27-13041	530000	Professional services	60.00
3/8/2024	Bay Ltd	4258-46-89	550910	Construction contract	963.52
3/8/2024	Nueces River Authority	4010-45-30240	530255	Regulatory permit & other fee	33,750.00
3/8/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	161,170.03
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	120.98
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	22.92
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	85.10
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	185.28
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	214.17
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	33.16
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	320.06
3/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	181.13
3/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	181.14
3/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	52.54
3/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	74.38
3/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	542.55
3/8/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	131.43
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	220.29
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	162.32
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.89
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	57.49
3/8/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	355.20
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(5.71)
3/8/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	52.99
3/8/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	59.22
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,420.36
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	24.88
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	92.32
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	12.72
3/8/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,542.19
3/8/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,877.16
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/8/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	138.48
3/8/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	3,181.59
3/8/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	278.55
3/8/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	8,816.01
3/8/2024	Voyager Fleet Systems Inc	1020-29-11830	520050	Fuel & lubricants	1,599.79
3/8/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	544.33
3/8/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	2,619.94
3/8/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	4,489.21
3/8/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	66,910.33
3/8/2024	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	28.84
3/8/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	972.73
3/8/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	1,050.04
3/8/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	16,882.66
3/8/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	44.00
3/8/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	26,527.68
3/8/2024	Scott Electric Co	4632-53-35065	520130	Maint & repairs	1,425.00
3/8/2024	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	308.00
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	74.88
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	748.80
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	278.88
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	370.62
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,215.09
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	446.76
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.36
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	735.45

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,080.18
3/8/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,565.69
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	472.97
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	25.10
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	33.98
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	46.26
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	16.44
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	327.74
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	12.72
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	20.72
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	69.93
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	3.07
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	419.58
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	4.71
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	11.84
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	11.52
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	36.72
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	688.35
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	5.92
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	12.72
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	123.10
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,496.00
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	456.68
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	19.44
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	138.44
3/8/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	1,522.70
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,468.02
3/8/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	130.85
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	107.70
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	47.01
3/8/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	403.74
3/8/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	469.37
3/8/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,428.22
3/8/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520090	Minor tools & equipment	786.24
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	44.22
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	97.59
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.08
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	42.03
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(137.12)
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.62
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(318.09)
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	29.00
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	194.28
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.10
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,255.92
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	183.82
3/8/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	6.99
3/8/2024	AGCM Inc	4486-45-89	550880	Planning-City services	17,520.00
3/8/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	467.36
3/8/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/8/2024	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	129,979.55
3/8/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	809.20
3/8/2024	Oil Patch Petroleum Inc	1020-27-12940	520050	Fuel & lubricants	289.50
3/8/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	700.00
3/8/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	7,335.91
3/8/2024	Corpus Christi Freightliner	1020-10-12050	520050	Fuel & lubricants	1,286.40
3/8/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	1,732.31
3/8/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	865.53
3/8/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	35.82
3/8/2024	Voyager Fleet Systems Inc	1020-27-12910	520050	Fuel & lubricants	63.45
3/8/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	32.28
3/8/2024	Voyager Fleet Systems Inc	4010-45-31510	520050	Fuel & lubricants	70.36
3/8/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	4,282.37
3/8/2024	Voyager Fleet Systems Inc	1032-27-13839	520050	Fuel & lubricants	1,352.59

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3/8/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	2,704.64
3/8/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	1,933.16
3/8/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	142.71
3/8/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	115.57
3/8/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	1,071.86
3/8/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	1,311.04
3/8/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	1,821.16
3/8/2024	Voyager Fleet Systems Inc	1020-31-12510	520050	Fuel & lubricants	99.73
3/8/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	408.89
3/8/2024	COCC ABC Convention Center	4010-45-30020	530500	Printing advertising & PR	2,792.30
3/8/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,996.81
3/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	4,274.70
3/8/2024	LNV Engineering Inc	4099-45-89	550950	Outside consultants	4,560.00
3/8/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
3/8/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	110.00
3/8/2024	Gateway	1020-27-12940	520130	Maint & repairs	580.80
3/8/2024	Fulton Coastcon	3271-57-89	550950	Outside consultants	17,250.00
3/8/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	3,100.80
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	74.88
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
3/8/2024	Gateway	1020-16-11400	520110	Minor office equipment	185.51
3/8/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
3/8/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,010.88
3/8/2024	Maria D Gonzalez	1020-59-10751	530000	Professional services	1,106.25
3/8/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	9,941.00
3/8/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	12,086.75
3/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	169.98
3/8/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	405.74
3/8/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	232.08
3/8/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,118.24
3/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	380.00
3/8/2024	ACE Global	5310-58-11190	530210	Building maint & service	1,897.56
3/8/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	125.00
3/8/2024	Diamondback Boots & Outfitters	4010-45-30001	520040	Clothing	49.95
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	2.50
3/8/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	65.00
3/8/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	53.72
3/8/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	30.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Diamondback Boots & Outfitters	4010-45-31010	520040	Clothing	50.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/8/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	23,918.01
3/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
3/8/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	7.49
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	4,225.17
3/8/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,929.38
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	98.98

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	4200-46-33600	520040	Clothing	50.00
3/8/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/8/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
3/8/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
3/8/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
3/8/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	20.00
3/8/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	135.00
3/8/2024	Gulf Coast Nut & Bolt Supply LLC	5110-13-40180	530140	Postage & express charges	6.75
3/8/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	50.00
3/8/2024	TelResource Inc	4710-99-99	113006	SMG Receivable	261.58
3/8/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	2,497.94
3/8/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	4,899.52
3/8/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	26,883.94
3/8/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	88.19
3/8/2024	Keith Scoon	1020-27-13041	530000	Professional services	130.00
3/8/2024	Financial Industry Comp System	1059-24-89	530250	Memberships licenses & dues	355.00
3/8/2024	Ensemble Group	1020-44-12641	530250	Memberships licenses & dues	3,300.00
3/8/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
3/8/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
3/8/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
3/8/2024	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	31,915.00
3/8/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	22,031.84
3/8/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	40,974.04
3/8/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	39,795.58
3/8/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	128,281.36
3/8/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	116,769.91
3/8/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	220.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	4,190.64
3/8/2024	Skid O Kan/Corpus Christi Disposal Svc	4010-45-31010	530160	Rentals	200.00
3/8/2024	CC Rentals	1032-27-13836	530160	Rentals	150.00
3/8/2024	CC Rentals	1032-27-13836	530160	Rentals	150.00
3/8/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
3/8/2024	CC Rentals	1032-27-13836	530160	Rentals	150.00
3/8/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
3/8/2024	CC Rentals	1032-27-13836	530160	Rentals	150.00
3/8/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	32.50
3/8/2024	Everest Water & Coffee	4610-53-35050	530160	Rentals	32.50
3/8/2024	Carahsoft Technology Corp	5210-23-40480	520105	Computer software	41,458.00
3/8/2024	Carahsoft Technology Corp	5210-23-40480	520105	Computer software	7,444.96
3/8/2024	National Safety Council	5613-54-11460	520060	Books and Periodicals	499.00
3/8/2024	Computer Solutions	5210-23-40390	520105	Computer software	222,326.62
3/8/2024	Tammy Baxter	1020-16-11415	530350	Training	1,850.00
3/8/2024	Hach Co	4200-46-33100	530230	Equipment maintenance	1,816.00
3/8/2024	Hach Co	4200-46-33100	530230	Equipment maintenance	1,300.00
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	189.95
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
3/8/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	147.09
3/8/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	69.20
3/8/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	60.38
3/8/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	4,732.50
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	137.98
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
3/8/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
3/8/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	185.49
3/8/2024	Computer Solutions	5210-23-40420	520105	Computer software	149,398.20
3/8/2024	Del Mar College	1020-16-11415	530350	Training	1,300.00
3/8/2024	Del Mar College	4200-46-33150	530350	Training	2,000.00
3/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
3/8/2024	Coastal Sweeping Svc Inc	1020-39-11500	530220	Demolition/clean-up service	100.00

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3/8/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	245.79
3/8/2024	Third Coast Distributing	5110-13-40100	550040	Other Equipment	1,350.00
3/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	820.00
3/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	104.54
3/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	820.00
3/8/2024	Gateway	4200-46-33100	520035	Janitorial supplies	34.19
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	153.31
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	138.27
3/8/2024	Gateway	1020-31-12500	530120	Book binding-public library	42.28
3/8/2024	Gateway	1020-31-12500	530120	Book binding-public library	9.89
3/8/2024	Computer Solutions	4200-46-33210	530215	Maint & repairs-contracted	3,566.10
3/8/2024	Computer Solutions	4200-46-33210	530215	Maint & repairs-contracted	8,776.18
3/8/2024	Computer Solutions	4200-46-33210	530215	Maint & repairs-contracted	2,562.12
3/8/2024	Computer Solutions	4200-46-33210	530215	Maint & repairs-contracted	1,062.24
3/8/2024	Computer Solutions	4200-46-33210	530215	Maint & repairs-contracted	2,646.48
3/8/2024	Third Coast Distributing	5110-13-40100	550040	Other Equipment	499.00
3/8/2024	Third Coast Distributing	5110-13-40100	550040	Other Equipment	1,350.00
3/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	146.28
3/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	167.40
3/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	370.00
3/8/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	656.25
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	160.43
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	230.00
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	125.50
3/8/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	368.02
3/8/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	162.96
3/8/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	825.00
3/8/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	2,437.50
3/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	370.00
3/8/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	550.00
3/8/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	121.40
3/8/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
3/8/2024	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	138,731.97
3/8/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	193.03
3/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	90.23
3/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	210.55
3/8/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	144.95
3/8/2024	Essential Equipment	4200-46-33120	550040	Other Equipment	150.00
3/8/2024	Essential Equipment	4200-46-33120	550040	Other Equipment	2,100.00
3/8/2024	Essential Equipment	4200-46-33120	550040	Other Equipment	6,680.00
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
3/8/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	131.00
3/8/2024	Gateway	1020-31-12500	530120	Book binding-public library	403.41
3/8/2024	Joe Mondragon	1020-39-11500	530220	Demolition/clean-up service	7,280.00
3/8/2024	Gateway	1020-31-12500	530120	Book binding-public library	571.97
3/8/2024	Astex Environment Services	4010-45-30200	530220	Demolition/clean-up service	1,135.00
3/8/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,967.08
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	John Betz	1020-29-11860	530000	Professional services	2,376.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Certified Collision Works Llc	5110-13-40200	530100	Vehicle repairs	612.50
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
3/8/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	34.26
3/8/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	212.50
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/8/2024	Apollo Towing	1032-27-13840	530100	Vehicle repairs	125.00
3/8/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	2,323.16
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	114.50
3/8/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/8/2024	Dahill Industries	1036-22-10481	530000	Professional services	296.95
3/8/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
3/8/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
3/8/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	175.00
3/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
3/8/2024	Del Mar College	1146-57-15020	530000	Professional services	150,000.00
3/8/2024	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	9,887.61
3/8/2024	Del Mar College	1146-57-15020	530000	Professional services	6,004.24
3/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
3/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/8/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	8,631.60
3/8/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	4,001.44
3/8/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	424.00
3/8/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
3/8/2024	Doggett Heavy Machinery Srvc	1020-27-12940	530230	Equipment maintenance	1,233.48
3/8/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
3/8/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	120,152.42
3/8/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	22,136.73
3/8/2024	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	412.98
3/8/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,184.00
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
3/8/2024	Professional Service Industrie	4257-46-89	550920	Testing	230.00
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	74.95
3/8/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
3/8/2024	Terracon Consultants Inc	3271-57-89	550920	Testing	1,190.00
3/8/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	5,726.70
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	186.48
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	168.98
3/8/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	30.23
3/8/2024	Terracon Consultants Inc	4486-45-89	550920	Testing	670.75
3/8/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	134.98
3/8/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
3/8/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
3/8/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	1,330.29
3/8/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	360.00
3/8/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	885,826.63
3/8/2024	Melanie Cavazos	1020-27-13041	530000	Professional services	60.00
3/8/2024	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	278.69
3/8/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	204,984.80
3/8/2024	Del Mar College	1020-27-12940	530000	Professional services	4,000.00
3/8/2024	Igancio Moreno	1020-29-11770	530000	Professional services	3,290.00
3/8/2024	Del Mar College	1146-57-15020	530000	Professional services	4,989.68
3/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/8/2024	Del Mar College	1146-57-15020	530000	Professional services	2,927.49
3/8/2024	Del Mar College	1146-57-15020	530000	Professional services	6,693.61
3/8/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
3/12/2024	NextEra Energy Power Mkt Inc	4130-11-34100	520200	Natural gas purchases	1,957,540.13
3/13/2024	ANDREW D SANDERS	4010-99-99	200340	Utility Refunds Payable	100.00
3/13/2024	BILLY SEABOLT	4010-99-99	200340	Utility Refunds Payable	100.00
3/13/2024	CARLOS MARCHENA TERAN	4010-99-99	200340	Utility Refunds Payable	100.00
3/13/2024	KIKOS MEX FOOD REST	4010-99-99	200340	Utility Refunds Payable	704.25
3/13/2024	NORA CASIANO	4010-99-99	200340	Utility Refunds Payable	100.00
3/13/2024	JORGE RIOS	4010-99-99	200340	Utility Refunds Payable	104.55
3/13/2024	TERRY LEVINE	4010-99-99	200340	Utility Refunds Payable	100.00

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		Description	Unit Account	
3/13/2024	LP TG110 GLENOAK	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	ANTONIO GOMEZ III	4010-99-99	200340	Utility Refunds Payable 30.00
3/13/2024	BRANDI M BENNETT	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	ARGUINDEGUI OIL CO. II LTD	4010-99-99	200340	Utility Refunds Payable 150.00
3/13/2024	PETER M. DALY	4010-99-99	200340	Utility Refunds Payable 8.64
3/13/2024	EVERGREEN INDUSTRIAL SERVICES	4010-99-99	200340	Utility Refunds Payable 552.60
3/13/2024	JENIROSE PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable 200.00
3/13/2024	DANG TAN HO	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	RUDY FLORES	4010-99-99	200340	Utility Refunds Payable 146.60
3/13/2024	SAMUEL AND YVONNE CUELLAR	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	NANETTE MARIE GOBBLE	4010-99-99	200340	Utility Refunds Payable 200.00
3/13/2024	CHASE SHETLER	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	SANTIAGO GUTIERREZ	4010-99-99	200340	Utility Refunds Payable 108.36
3/13/2024	CAMILLE CRABTREE	4010-99-99	200340	Utility Refunds Payable 53.14
3/13/2024	HOLLY BUSH INC	4010-99-99	200340	Utility Refunds Payable 45.75
3/13/2024	REBECCA FLORES	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	SANDRO PARRA	4010-99-99	200340	Utility Refunds Payable 92.61
3/13/2024	RENE CHAPA	4010-99-99	200340	Utility Refunds Payable 54.70
3/13/2024	LINDA MITCHELL	4010-99-99	200340	Utility Refunds Payable 75.14
3/13/2024	PATRICK J KOTZUR	4010-99-99	200340	Utility Refunds Payable 4.47
3/13/2024	ROBERT C WHITE	4010-99-99	200340	Utility Refunds Payable 29.27
3/13/2024	RUPERTO P LOPEZ	4010-99-99	200340	Utility Refunds Payable 18.57
3/13/2024	IRENE M BOCANEGRA	4010-99-99	200340	Utility Refunds Payable 100.00
3/13/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges 31.31
3/13/2024	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges 535.57
3/13/2024	Brister Surveying Inc	9045-24-48004	570006	Loan Related Costs 460.06
3/13/2024	Security Title	9045-24-48004	570006	Loan Related Costs 175.00
3/13/2024	Coastal Bend Center for Independent Living	9045-24-48004	570040	Other Entity Grants 167.97
3/13/2024	Coastal Bend Center for Independent Living	9045-24-48004	570040	Other Entity Grants 5,576.41
3/13/2024	Coastal Bend Center for Independent Living	9045-24-48004	570040	Other Entity Grants 6,563.46
3/13/2024	BUTTERKRUST STORAGE LLC	9045-24-48004	570015	Relocation Grant 24.60
3/13/2024	Morrison Ins Grp PC	9047-99-99	203077	Escrow deposits 994.82
3/13/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits 741.83
3/13/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits 974.38
3/13/2024	Ruben Bonilla Insurance Agency	9047-99-99	203077	Escrow deposits 1,361.00
3/13/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits 624.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 939.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 1,282.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 181.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 1,538.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 1,023.00
3/13/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits 891.87
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 824.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 1,333.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 1,117.00
3/13/2024	TWIA	9047-99-99	203077	Escrow deposits 1,849.00
3/13/2024	Harold L Miller	6030-99-99	200550	Police benefit deduction 11,020.00
3/14/2024	Child Support Services	6030-99-99	200505	Garnishment deduction 266.77
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 893.08
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 1,021.15
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 893.08
3/14/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction 500.77
3/14/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction 172.61
3/14/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction 150.00
3/14/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction 10.00
3/14/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction 75.00
3/14/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active 154,435.09
3/14/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active (1,779.08)
3/14/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active 22,389.05
3/14/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active 333,302.53
3/14/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active 91,317.07
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 529.62
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 1,141.76
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction 726.93

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3/14/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
3/14/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,003.62
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,722.24
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	186.86
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,107.50
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
3/14/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
3/14/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
3/14/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	422.53
3/14/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
3/14/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
3/14/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	492.42
3/14/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	148.81
3/14/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	252.71
3/14/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	181,280.58
3/14/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	772.58
3/14/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	228.68
3/14/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	1,908.59
3/14/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,965.74
3/14/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	198.74
3/14/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	29,625.96
3/14/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	106.12
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
3/14/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,295.44
3/14/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
3/14/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
3/14/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
3/14/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
3/14/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
3/14/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,649.59
3/14/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	11,178.04
3/14/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,038.13
3/14/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	236.30
3/14/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	963.16
3/14/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,459.31
3/14/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
3/14/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	10,601.65
3/14/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	38,137.96
3/14/2024	TMRS	6030-99-99	200520	TX Municipal Retirement System	3,563,668.27
3/14/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
3/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	249.48
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	132.60
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	380.40
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	190.00
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	174.00
3/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	(86.92)
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	623.67
3/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	66.90
3/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	428.25
3/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(966.25)
3/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,110.00
3/15/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	88.40
3/15/2024	Josephine Martinez	1020-10-35100	321000	Emergency calls	50.00
3/15/2024	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts	11,224.56
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	563.58
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	294.78
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	92.85
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	442.17
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	269.06

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Payment Date	Vendor Name	Account	Accounting	Account	Transaction Amount
		Description	Unit		
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	75.39
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.15
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	44.19
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	104.78
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.24
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	84.47
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	308.00
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	45.02
3/15/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	85.63
3/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	50.02
3/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	68.07
3/15/2024	Briggs Equip	5110-99-99	119025	Fleet parts	81.51
3/15/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
3/15/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
3/15/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	416.17
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	308.00
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	559.90
3/15/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	28.93
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.83
3/15/2024	WW Grainger Inc	4130-11-34130	520090	Minor tools & equipment	1,683.30
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	141.45
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	536.23
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.83
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	924.01
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520090	Minor tools & equipment	945.00
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	862.79
3/15/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	287.58
3/15/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	1,627.52
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	513.59
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	225.00
3/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	114.72
3/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	311.90
3/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	940.00
3/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	25.00
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.71
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	142.43
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	131.85
3/15/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	156.30
3/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	87.56
3/15/2024	Residence Inn by Marriott	1112-57-10279	540450	Reimbursements to Developers	91,639.55
3/15/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	54.95
3/15/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	899.00
3/15/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	899.00
3/15/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	60.00
3/15/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	598.00
3/15/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	220.00
3/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60
3/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
3/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	10.34
3/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	13.92
3/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	237.44
3/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	110.35
3/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	333.37
3/15/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	523.30
3/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	6.33
3/15/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	4.71
3/15/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	980.71
3/15/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	60.00
3/15/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	433.14
3/15/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	796.86
3/15/2024	EGW Utilities Inc	4130-11-34130	520090	Minor tools & equipment	727.44
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	95.20
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	142.61
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	17.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	13.95
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	390.24
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	19.60
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	163.20
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	15.96
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	28.14
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	61.18
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	422.50
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	150.78
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	167.76
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	93.83
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	106.83
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	2.19
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	171.18
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	58.68
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	298.16
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	110.73
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	11.90
3/15/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	9.00
3/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,110.00
3/15/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	92.90
3/15/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	134.80
3/15/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
3/15/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,490.00
3/15/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	51.77
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	58.48
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
3/15/2024	CDW Government LLC	1074-29-88	520090	Minor tools & equipment	12,480.00
3/15/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	749.80
3/15/2024	Linda L Tipton	1020-10-35100	321000	Emergency calls	35.00
3/15/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	31.12
3/15/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	351.60
3/15/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	47.70
3/15/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	13.31
3/15/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	252.95
3/15/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	134.85
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	71.16
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	128.26
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.50
3/15/2024	Vanessa L Vela-Martinez	1020-10-35100	321000	Emergency calls	600.00
3/15/2024	Moore Supply Co	4130-11-34110	520090	Minor tools & equipment	133.85
3/15/2024	Moore Supply Co	4130-11-34110	520090	Minor tools & equipment	2,600.68
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	3.79
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(19.28)
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	28.30
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	135.00
3/15/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	1,015.93
3/15/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	100.00
3/15/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	660.00
3/15/2024	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,452.00
3/15/2024	Dell Marketing LP	5110-13-40130	520100	Minor computer equipment	4,571.50
3/15/2024	Dell Marketing LP	5110-13-40130	520100	Minor computer equipment	1,124.95
3/15/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	17,562.96
3/15/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	26,344.44
3/15/2024	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	179,459.72
3/15/2024	Silsbee Ford	5111-13-12500	550020	Vehicles & Machinery	39,082.59
3/15/2024	Silsbee Ford	5111-13-13836	550020	Vehicles & Machinery	39,235.91
3/15/2024	Omicron Control Inc	4010-45-31510	520150	Meter & svc connection materials	18.70
3/15/2024	Omicron Control Inc	4010-45-31510	520150	Meter & svc connection materials	7,078.00
3/15/2024	Omicron Control Inc	4010-45-31510	520150	Meter & svc connection materials	265.10
3/15/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,797.47
3/15/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	9,011.86
3/15/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,023.14

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Texas Municipal League	5611-54-40520	537030	Excess Liability Ins	1,605.00
3/15/2024	Caller Times	1020-29-11770	530500	Printing advertising & PR	441.50
3/15/2024	Superior Trailer Sales	5111-13-32000	550020	Vehicles & Machinery	4,080.93
3/15/2024	Superior Trailer Sales	1020-27-13041	550020	Vehicles & Machinery	4,080.93
3/15/2024	Superior Trailer Sales	1020-27-13041	550020	Vehicles & Machinery	4,080.93
3/15/2024	Superior Trailer Sales	1020-27-13041	550020	Vehicles & Machinery	4,080.92
3/15/2024	Superior Trailer Sales	4010-45-31520	550020	Vehicles & Machinery	3,781.92
3/15/2024	Superior Trailer Sales	4200-46-33170	550020	Vehicles & Machinery	3,781.92
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,036.21
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	6,030.20
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,212.69
3/15/2024	National Power Rodding Corp	4259-46-89	550060	Infrastructure	1,064,157.62
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,020.70
3/15/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,806.28
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,938.80
3/15/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	175.00
3/15/2024	Lamar Companies	4010-45-30020	530500	Printing advertising & PR	600.00
3/15/2024	EGSW LLC	4200-46-33110	520010	Purification chemicals	6,250.00
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,736.00
3/15/2024	Lake Country Chevrolet	5111-13-31502	550020	Vehicles & Machinery	76,013.75
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,498.10
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,176.70
3/15/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,341.22
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,782.80
3/15/2024	Corpus Christi Stamp Works Inc	1020-16-11400	520120	Office supplies	71.60
3/15/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	6,045.00
3/15/2024	Coastal Office Solutions Inc	1020-10-12000	520120	Office supplies	255.46
3/15/2024	Coastal Office Solutions Inc	1020-10-12010	520120	Office supplies	445.93
3/15/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	319.84
3/15/2024	Coastal Office Solutions Inc	1066-15-89	520120	Office supplies	533.32
3/15/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	25.00
3/15/2024	Am Services Co	1020-29-11870	530210	Building maint & service	2,998.00
3/15/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	307.20
3/15/2024	Am Services Co	1020-29-11870	530210	Building maint & service	2,950.00
3/15/2024	Am Services Co	1020-27-13222	530210	Building maint & service	9,989.00
3/15/2024	Jeans Restaurant Equip	4010-45-30005	530210	Building maint & service	550.00
3/15/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	800.00
3/15/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	130.86
3/15/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	2,650.00
3/15/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	825.00
3/15/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	550.00
3/15/2024	Facility Solutions Group Inc	3163-12-89	530210	Building maint & service	925.00
3/15/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	35.00
3/15/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	2,038.00
3/15/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	360.00
3/15/2024	Isaac C Sanchez	1020-27-13023	530002	Instructors & officials	52.00
3/15/2024	SOUTHLAND PRINTING COMPANY INC	4610-53-35030	520120	Office supplies	1,917.60
3/15/2024	SOUTHLAND PRINTING COMPANY INC	4610-53-35030	520120	Office supplies	168.11
3/15/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	852.50
3/15/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	2,850.00
3/15/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	413.00
3/15/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,555.00
3/15/2024	Cheryl Vandever	1020-27-13032	530002	Instructors & officials	227.50
3/15/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	302.50
3/15/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	1,000.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	24.38
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	44.49
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	(99.84)
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	42.13
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	(279.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	520110	Minor office equipment	139.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	97.32
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	137.89
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	715.05
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	520070	Food and food supplies	261.28
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	35.94
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	114.61
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	34.32
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	7.27
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	21.94
3/15/2024	City of CC - Wells Fargo PCard	4130-11-12220	520070	Food and food supplies	41.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	127.42
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	76.74
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	77.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	530200	Telephone/telegraph/cable TV s	62.70
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	11.52
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	33.11
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	185.98
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	235.09
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	245.09
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	101.95
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	152.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	288.12
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	299.99
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	436.80
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	170.15
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	54.63
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	52.00
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	181.05
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	72.60
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520110	Minor office equipment	18.83
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12512	520070	Food and food supplies	17.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	107.40
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	261.26
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	57.94
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	28.56
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	108.79
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	100.39
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	19.97
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	133.58
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	27.12
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	72.90
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	175.32
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	1,066.73
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	15.92
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	70.97
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	162.54
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	207.35
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	76.93
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520110	Minor office equipment	900.21
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	42.60
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	103.97
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	259.89
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	487.12
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	27.96
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	67.24
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	372.32
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	37.80
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	155.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	34.99
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	24.17
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	41.80
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12820	520070	Food and food supplies	20.24
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	501.73
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	144.50

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	132.87
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	194.75
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	111.61
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	10.00
3/15/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	363.00
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	65.54
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520070	Food and food supplies	68.60
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	(7.42)
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520110	Minor office equipment	235.85
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	367.21
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	56.82
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	11.48
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520110	Minor office equipment	199.99
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	19.78
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	34.19
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	160.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520110	Minor office equipment	52.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520110	Minor office equipment	4.60
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	27.96
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	70.41
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520110	Minor office equipment	64.05
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	389.26
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	1,255.80
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	49.92
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	302.25
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	73.12
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	414.90
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	117.97
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	32.36
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35010	520070	Food and food supplies	38.30
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	290.65
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	177.40
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	54.53
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	453.26
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520110	Minor office equipment	82.80
3/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	63.11
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	377.15
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	359.28
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	105.11
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	37.35
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	86.06
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	55.08
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	116.88
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	146.00
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	214.81
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	520110	Minor office equipment	395.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	62.44
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	238.24
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	36.80
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520070	Food and food supplies	466.42
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	74.17
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	107.22
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	520110	Minor office equipment	1,268.91
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	31.68
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	260.85
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	99.84
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	13.40
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	16.71
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	104.89
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	9.96
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	7.61
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	86.47

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Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	653.52
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520070	Food and food supplies	59.95
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	134.35
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520070	Food and food supplies	615.00
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	82.21
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	57.00
3/15/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	680.20
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	52.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520110	Minor office equipment	154.29
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530200	Telephone/telegraph/cable TV s	467.08
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	534.00
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	56.66
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	185.21
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	259.25
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	46.12
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520070	Food and food supplies	55.00
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	31.33
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	7.79
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	175.80
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	175.16
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12300	520110	Minor office equipment	219.99
3/15/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	23.04
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	(6.27)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520070	Food and food supplies	239.90
3/15/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	510.15
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520070	Food and food supplies	88.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	78.08
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520110	Minor office equipment	1,544.22
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	51.12
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40440	520110	Minor office equipment	79.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	357.97
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	36.90
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	130.70
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	26.36
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	82.38
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520070	Food and food supplies	97.07
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	164.70
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	196.03
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	50.91
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	261.28
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	160.50
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	181.16
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	105.94
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	50.89
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	255.18
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	3.45
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	10.56
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	323.90
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	134.20
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	24.90
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	80.34
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520110	Minor office equipment	165.99
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	18.56
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	54.18
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	77.16
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	110.42
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	34.32
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	32.87
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	131.88
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	271.15
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	39.99
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	56.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	186.17
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	39.50
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	7.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520070	Food and food supplies	53.94
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	35.86
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520070	Food and food supplies	196.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520070	Food and food supplies	428.94
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	520070	Food and food supplies	120.04
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520070	Food and food supplies	474.88
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	68.99
3/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	520070	Food and food supplies	127.28
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34160	520070	Food and food supplies	109.88
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	401.55
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	530200	Telephone/telegraph/cable TV s	142.36
3/15/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	105.27
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	(8.29)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530200	Telephone/telegraph/cable TV s	34.57
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	19.89
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	3.51
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	40.17
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	7.12
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	73.69
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	292.25
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520070	Food and food supplies	3.88
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	116.12
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	95.81
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520110	Minor office equipment	219.99
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	20.98
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	175.12
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520110	Minor office equipment	50.17
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520070	Food and food supplies	4.56
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	29.62
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	36.36
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	48.32
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	352.20
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520070	Food and food supplies	39.34
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	109.00
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	30.20
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12651	520070	Food and food supplies	29.16
3/15/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	148.22
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	69.75
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	196.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	133.12
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	208.62
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	80.34
3/15/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	25.52
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	175.16
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12512	520070	Food and food supplies	17.69
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12512	520070	Food and food supplies	16.45
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	195.04
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520070	Food and food supplies	261.28
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	41.19
3/15/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,356.11
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,650.20
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,087.00
3/15/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,259.37
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	49.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520100	Minor computer equipment	21.64
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	150.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	530500	Printing advertising & PR	206.80
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	369.99
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,699.00
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520100	Minor computer equipment 74.49
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals 1,457.16
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment 50.24
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530500	Printing advertising & PR 119.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520100	Minor computer equipment 1,815.96
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520100	Minor computer equipment 1,098.00
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11160	520100	Minor computer equipment 2,795.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR (48.13)
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR 318.15
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12070	530500	Printing advertising & PR 370.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR 42.76
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11451	530500	Printing advertising & PR 36.50
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment 500.00
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR 199.98
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment 1,500.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals 729.89
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520100	Minor computer equipment 81.90
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment 3.99
3/15/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment 999.99
3/15/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment (999.99)
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment 36.60
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR 179.63
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment 14.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment 587.53
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR 136.24
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR 11.45
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment 82.97
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR 357.11
3/15/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR 2,150.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	530500	Printing advertising & PR 490.92
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530500	Printing advertising & PR 504.18
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR 430.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40440	520100	Minor computer equipment 264.95
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR 966.98
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR 1,470.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR 39.58
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12651	530500	Printing advertising & PR 96.00
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR 199.98
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR 199.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment 28.17
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR 100.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment 114.33
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520100	Minor computer equipment 59.99
3/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment 414.14
3/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment 36.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR 212.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR 75.78
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR 15.95
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment 49.16
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment 838.88
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment 278.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR 341.22
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	530500	Printing advertising & PR 209.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520100	Minor computer equipment 224.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR 79.70
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR 32.98
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment 499.98
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment 2,784.25
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR 199.98
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR 199.98
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR 66.00
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR 39.04
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR 74.95
3/15/2024	City of CC - Wells Fargo PCard	1052-45-89	520150	Meter & svc connection materials 15,327.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	2.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment	200.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520100	Minor computer equipment	167.47
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520100	Minor computer equipment	45.99
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10830	520100	Minor computer equipment	462.27
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2,388.82
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	42.79
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	390.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520100	Minor computer equipment	1,599.98
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	516.54
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12415	530500	Printing advertising & PR	78.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	23.45
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40440	520100	Minor computer equipment	2,549.70
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
3/15/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	1,094.62
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	59.49
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520100	Minor computer equipment	427.91
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	26.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	50.77
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,738.56
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	549.91
3/15/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	3.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	104.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	5.90
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	42.51
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520100	Minor computer equipment	224.99
3/15/2024	City of CC - Wells Fargo PCard	1036-22-10481	520100	Minor computer equipment	1,571.74
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	251.40
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	221.55
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	90.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	55.85
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	157.05
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,942.88
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520100	Minor computer equipment	781.84
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520100	Minor computer equipment	79.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	45.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	145.30
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	2,436.03
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	16.25
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	195.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	31.96
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40440	520100	Minor computer equipment	1,299.90
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	649.80
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	(79.70)
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	240.04
3/15/2024	City of CC - Wells Fargo PCard	1020-41-10010	530310	Council business - District 5	500.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	272.62
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	23.88
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	81.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530500	Printing advertising & PR	336.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	29.71
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	400.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	122.61
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	99.30
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	1,580.00
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10830	520100	Minor computer equipment	224.99
3/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	520100	Minor computer equipment	224.99
3/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	520100	Minor computer equipment	914.30
3/15/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	229.36
3/15/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	247.96
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	19.28
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	349.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	327.34
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	2,095.67
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	1,232.00
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	144.36
3/15/2024	Galls	1020-29-11700	520090	Minor tools & equipment	240.00
3/15/2024	Galls	9010-29-11711	520090	Minor tools & equipment	2,900.00
3/15/2024	Galls	9010-29-11711	520090	Minor tools & equipment	21,460.00
3/15/2024	Inner-Tite Corp	4130-11-34110	520090	Minor tools & equipment	596.80
3/15/2024	Inner-Tite Corp	4130-11-34110	520090	Minor tools & equipment	23.21
3/15/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	219.50
3/15/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	92.99
3/15/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.07
3/15/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	3,537.70
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	117.03
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530210	Building maint & service	125.76
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	179.55
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	208.02
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	139.75
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	67.90
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	379.23
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	74.32
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	120.28
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	58.59
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	40.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	131.63
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	(74.00)
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	600.24
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	(18.44)
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	541.98
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	8.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	1,108.85
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	31.98
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	27.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	22.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	206.49
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	55.48
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	189.54
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	41.45
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	151.55
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	85.02
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	18.71
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	165.60
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	49.05
3/15/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	136.80
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	46.51
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	110.50
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	16.89
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	131.91
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	71.96
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	39.42
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520120	Office supplies	63.99
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	34.18
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	6.28
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	146.35
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	97.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530210	Building maint & service	98.93
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	123.40
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	28.29
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	158.71
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	40.49
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	19.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520120	Office supplies	12.98

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530210	Building maint & service	209.34
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	216.94
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	35.66
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	22.89
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	253.98
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	61.89
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	530210	Building maint & service	36.57
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	62.57
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	19.50
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530210	Building maint & service	136.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	63.93
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	19.79
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	(32.09)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	177.86
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	15.94
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	117.93
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	63.61
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	(13.20)
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	33.07
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	(12.97)
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	520120	Office supplies	155.26
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	139.00
3/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	43.10
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	53.32
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	28.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	329.67
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	140.68
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	559.98
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	188.99
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies	63.04
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	68.70
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	34.15
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	368.22
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	22.32
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	203.34
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	46.46
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	60.60
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	230.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520160	Pipe fittings drainage	(722.18)
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520120	Office supplies	67.37
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	159.49
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	49.62
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	126.97
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	56.97
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	8.66
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	513.94
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	200.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	177.26
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	742.80
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520120	Office supplies	130.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	75.96
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	17.01
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32050	520120	Office supplies	24.12
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	36.94
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	19.99
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	34.20
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	(21.99)
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	276.83
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	377.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	106.02
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520160	Pipe fittings drainage	8.51
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	322.76
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	217.35

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	240.02
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	39.21
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	186.68
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	530210	Building maint & service	21.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	10.08
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	48.87
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	189.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	227.69
3/15/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	228.10
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	495.80
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	38.00
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	12.99
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	87.90
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	111.49
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	54.97
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	199.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520160	Pipe fittings drainage	175.47
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	59.50
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	368.97
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	23.96
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	(105.40)
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	139.77
3/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	28.47
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	33.58
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	520.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	222.72
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	19.99
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10920	520120	Office supplies	49.99
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	3.35
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	279.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	52.88
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	129.07
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	530210	Building maint & service	42.88
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	3.31
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	114.94
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	62.69
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	(50.53)
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	40.09
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520120	Office supplies	148.44
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	116.84
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	46.80
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	39.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	322.97
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	99.84
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520160	Pipe fittings drainage	19.68
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	6.48
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	19.96
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	239.00
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	770.66
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	195.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31515	520120	Office supplies	417.45
3/15/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	26.99
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	0.03
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	(20.47)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	185.04
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	3.24
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	55.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	(13.29)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	123.22
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	63.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	11.95
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	(299.00)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	126.80
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	55.53
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	(40.49)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	17.18
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	99.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520160	Pipe fittings drainage	28.66
3/15/2024	City of CC - Wells Fargo PCard	6060-10-21700	520120	Office supplies	43.17
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	272.59
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	13.43
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520160	Pipe fittings drainage	55.63
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	49.18
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies	38.68
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	19.35
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	520120	Office supplies	628.37
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	48.38
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	193.26
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	137.26
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	243.16
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	12.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	240.41
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	66.32
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	79.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	24.43
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	9.19
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	31.11
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	491.91
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	2,186.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	201.47
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	213.40
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	398.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	136.48
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	145.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	19.00
3/15/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	195.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	530210	Building maint & service	235.39
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	110.03
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	43.12
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	265.48
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	328.98
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	17.61
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	77.88
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	42.27
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	83.04
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	923.50
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	12.51
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	183.29
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530210	Building maint & service	180.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	500.75
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	61.84
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	190.19
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	(196.80)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	192.10
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	33.00
3/15/2024	City of CC - Wells Fargo PCard	1036-22-10481	520120	Office supplies	67.85
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	248.40
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	23.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	37.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	106.59
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	59.99

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	39.99
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	128.65
3/15/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	50.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	257.97
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520120	Office supplies	81.92
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	129.70
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	13.29
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	11.76
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40390	520120	Office supplies	90.97
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(85.29)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	299.00
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	(24.59)
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	29.88
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	323.23
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	(24.90)
3/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	58.10
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	284.43
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	663.91
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	271.83
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies	114.99
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520120	Office supplies	114.14
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	545.20
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	328.91
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	990.80
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	179.99
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	82.29
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	174.97
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	520120	Office supplies	37.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	205.14
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520120	Office supplies	19.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	36.90
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	43.10
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies	19.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	86.43
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	6.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	37.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	96.05
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	59.99
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	3.98
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	752.86
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	109.95
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	7.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	520120	Office supplies	(8.87)
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	133.96
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	199.94
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	19.98
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	22.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	55.88
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	91.93
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	2,004.63
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	11.69
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	405.00
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	73.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11830	520120	Office supplies	136.25
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	57.73
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	15.30
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530210	Building maint & service	16.43
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	76.31
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	206.16
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	198.05
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	12.99
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	32.84

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	3163-12-89	530210	Building maint & service	235.46
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	52.85
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	224.70
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	18.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	17.90
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	75.85
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	292.33
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	(199.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	12.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	208.50
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	48.18
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	11.76
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	296.46
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	167.51
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530210	Building maint & service	213.32
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	23.40
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	240.78
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	19.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	175.97
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	360.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	68.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage	226.87
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	52.15
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	117.94
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520120	Office supplies	53.15
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	49.51
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	530210	Building maint & service	79.36
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	155.83
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520160	Pipe fittings drainage	157.79
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	69.16
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	80.01
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	23.88
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	182.37
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	24.50
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	80.97
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	13.13
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	124.96
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	82.95
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10400	520120	Office supplies	159.84
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	13.87
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520120	Office supplies	72.86
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	106.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	38.76
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	36.45
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	12.91
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	52.24
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	33.83
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	38.12
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	152.37
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	8.99
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	100.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	266.20
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10840	520120	Office supplies	218.06
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520160	Pipe fittings drainage	67.41
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520160	Pipe fittings drainage	99.75
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	464.14
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	15.98
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	26.14
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	76.23
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	551.65
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	69.37

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service 214.34
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service 58.63
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service 56.38
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies 261.88
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies 9.99
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies 474.98
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies 90.99
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service 207.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service 43.94
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies 5.87
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies 122.82
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies 18.63
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies 87.87
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service 107.70
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service 50.00
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies 11.98
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies 40.49
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies 85.93
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520160	Pipe fittings drainage 340.83
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service 94.66
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service 66.46
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service 17.38
3/15/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service 17.57
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage 200.64
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies 23.78
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies 92.31
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520120	Office supplies 14.85
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies 134.57
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies (43.99)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage (77.88)
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service 66.14
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530210	Building maint & service 354.84
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service 7.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service 35.47
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage 570.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage 1,186.05
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies 29.98
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service 14.57
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage 34.12
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service 129.80
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service 8.89
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service 323.28
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service 49.05
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40305	530210	Building maint & service 179.40
3/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service 1.67
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service 34.80
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service 180.82
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service 389.85
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service 107.70
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service 1.00
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies 255.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	520120	Office supplies 349.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies 45.89
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	520120	Office supplies 42.12
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service 740.00
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies 171.68
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies 187.25
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service 106.86
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service 59.23
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11770	530210	Building maint & service 188.62
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage 52.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520120	Office supplies 9.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	530210	Building maint & service 60.50
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service 79.27

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	769.99
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	541.76
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	318.08
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12810	520120	Office supplies	50.89
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530210	Building maint & service	81.40
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520120	Office supplies	6.69
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	148.90
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	44.78
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	229.67
3/15/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	48.22
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	93.54
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	69.79
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	44.10
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	87.42
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	1,198.45
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	18.80
3/15/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	224.09
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	115.96
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	(21.99)
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12701	520120	Office supplies	25.90
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	71.99
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	307.19
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	76.16
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	246.46
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	182.94
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	12.31
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	47.10
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	21.75
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	166.97
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	48.94
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	1,248.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11770	520120	Office supplies	142.30
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	300.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520120	Office supplies	185.93
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	110.45
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	520120	Office supplies	105.99
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	540010	Court Costs Jdg & Record	7.50
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	8.82
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	59.54
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	114.74
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	138.49
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	21.89
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	25.41
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13031	530210	Building maint & service	82.64
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12830	530210	Building maint & service	85.52
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	257.59
3/15/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	109.70
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	142.28
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	195.95
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	328.35
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	93.27
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	7.97
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	86.14
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	82.80
3/15/2024	PathMark Traffic Equipment LLC	1041-33-12320	520130	Maint & repairs	9,983.00
3/15/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
3/15/2024	SHELLIE BORRER	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	RAMON FLORES JR	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	8,343.30
3/15/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	192.49
3/15/2024	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	21,771.00
3/15/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	4,000.00
3/15/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	4,000.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	400.00
3/15/2024	Rehrig Pacific Co	1020-31-12512	520130	Maint & repairs	675.00
3/15/2024	Coastal Office Solutions Inc	5310-58-11190	530210	Building maint & service	274.00
3/15/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
3/15/2024	Winston Water Cooler of CC LTD	5115-12-40310	530210	Building maint & service	949.34
3/15/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	444.00
3/15/2024	Monica Marie Garcia	1020-27-13035	530002	Instructors & officials	100.00
3/15/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,079.20
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
3/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
3/15/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	228.00
3/15/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	260.00
3/15/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	239.94
3/15/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	99.95
3/15/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	159.96
3/15/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	214.95
3/15/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
3/15/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	40.00
3/15/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	256.00
3/15/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	236.00
3/15/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/15/2024	Maria Correa	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	228.00
3/15/2024	Haas Resources Inc	1020-27-13041	520180	Landscaping materials	3,000.00
3/15/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
3/15/2024	Boot Barn Inc	4010-45-31520	520040	Clothing	25.35
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	31,828.32
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
3/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	5,849.84
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	12,839.52
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	1,789.53
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	92.55
3/15/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00

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Payment Date	Vendor Name	Account	Accounting	Account	Transaction Amount
		Description	Unit		
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	150.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	3.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	6.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	9010-29-11711	520040	Clothing	72.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Galls	9010-29-11711	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	9010-29-11711	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	944.45
3/15/2024	Galls	1020-29-11720	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11720	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	1.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	3.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11720	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11720	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11720	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11720	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11720	520040	Clothing	252.00
3/15/2024	Galls	9010-29-11711	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	142.00
3/15/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	18.00
3/15/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	JM Supply Co	4130-11-34110	520160	Pipe fittings drainage	249.90
3/15/2024	JM Supply Co	4130-11-34110	520160	Pipe fittings drainage	147.30
3/15/2024	JM Supply Co	4130-11-34110	520160	Pipe fittings drainage	220.00
3/15/2024	JM Supply Co	4130-11-34110	520160	Pipe fittings drainage	400.80
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	130.80
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	2.52
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	2.87
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	353.12
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	207.67
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	5.06
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	3.80
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	102.10
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	21.25
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	5.86
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	4.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	20.32
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	68.26
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	7.27
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	18.10
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	19.81
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	65.02
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	4.23
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	2.75
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	46.96
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	22.86
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	18.54
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	3.71
3/15/2024	Winston Water Cooler of CC LTD	1020-10-12010	530210	Building maint & service	61.24
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	311.51
3/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	392.39
3/15/2024	JF Petroleum Group	1041-33-12400	530210	Building maint & service	13,000.00
3/15/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	1,680.00
3/15/2024	TX State	6030-99-99	200505	Garnishment deduction	58,102.33
3/15/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	585.78
3/15/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
3/15/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
3/15/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	21,673.81
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	7,788.00
3/15/2024	ZuMama Fitness LLC	1020-27-13032	530002	Instructors & officials	235.00
3/15/2024	Brand Advantage Group	5618-16-11465	520120	Office supplies	1,083.02
3/15/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	148.00
3/15/2024	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
3/15/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servc	1,197.09
3/15/2024	Verizon Southwest Inc	1061-29-89	530200	Telephone/telegraph/cable TV s	335.79
3/15/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,171.64
3/15/2024	HELEN BIHL	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	DAVID RODRIGUEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	1,950.00
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	786.50
3/15/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	11.99
3/15/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
3/15/2024	ONORIO VILLALOBOS	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	731.52
3/15/2024	CARY TREVINO	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	1,020.00
3/15/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	577.20
3/15/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	133.32
3/15/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	85.35
3/15/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	150.96
3/15/2024	OFELIA GONZALEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	MARITES MANANSALA	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	CMC Construction Services	4200-46-33400	520130	Maint & repairs	2,736.00
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	1,792.50
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	2,065.70
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	849.00
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	960.00
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	163.50
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	1,101.10
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	705.75
3/15/2024	EMD Millipore Corp	1066-15-89	520130	Maint & repairs	125.46
3/15/2024	LAURA PUEBLA	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	764.71
3/15/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	876.19
3/15/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	32,131.69
3/15/2024	CLEMENTE GONZALEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	679.50
3/15/2024	KRISTINE VOCKEL	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	11,320.00
3/15/2024	JANE SCHMIDT	1039-22-10476	530003	Jury reimbursement	6.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
3/15/2024	Corpus Christi Freightliner	1020-31-12511	520130	Maint & repairs	11,695.00
3/15/2024	Firetrol Protection Systems In	5115-12-40310	520130	Maint & repairs	2,207.65
3/15/2024	YANINA CAVAZOS	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	105.99
3/15/2024	MARY MELICK	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	PHILIP HERMAN DENNIS	1020-54-10500	530001	Outside Legal Counsel	3,850.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	102.58
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	86.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	991.97
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	40.02
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	31.81
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520130	Maint & repairs	15.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	342.93
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	187.95
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	259.29
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	220.12
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	35.08
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	52.79
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	386.08
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	281.88
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	763.43
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	51.92
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	12.96
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	134.12
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	1,265.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	164.54
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,013.70
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	589.96
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	2,145.82
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520130	Maint & repairs	77.73
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,649.25
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	166.07
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	780.89
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	99.87
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	108.11
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	919.90
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	580.86
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	580.86
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	455.97
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	91.68
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	100.71
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	119.49
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	331.12
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	121.65
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	817.65
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	281.78
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	157.88
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(46.42)
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	169.80
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	492.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	19.94
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520130	Maint & repairs	48.73
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	7.65
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	45.42
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	219.99
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	390.41
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	90.86
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	148.91
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	75.50
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	513.32
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	12.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	53.02
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	70.50
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	745.76

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	196.56
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	23.10
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	20.80
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	84.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	20.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	551.50
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	17.98
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520130	Maint & repairs	169.80
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	358.59
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	124.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	99.60
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	19.85
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	317.74
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	145.47
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	49.98
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	164.91
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	167.91
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	41.03
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	14.59
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	269.97
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	99.60
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	21.90
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,100.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	30.50
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	210.71
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	108.88
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520130	Maint & repairs	99.70
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	41.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	608.82
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	75.70
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520130	Maint & repairs	296.15
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,078.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,081.28
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	3.75
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	50.17
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	1,682.10
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,480.49
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	24.67
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	121.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	29.50
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	245.54
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	39.18
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	99.46
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	386.09
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	304.48
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	655.88
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	13.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520170	Recreational supplies & equipment	857.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	93.51
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	97.36
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	90.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	176.98
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	240.24
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	217.15
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	151.17
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	252.18
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	123.10
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530080	Light heat & power	19.79
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	180.32
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	39.12
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	63.66
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	683.72
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	199.62
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,081.28

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,199.80
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,971.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	230.24
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	34.73
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	36.13
3/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	61.69
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	26.74
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	484.32
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	228.08
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	432.66
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	386.09
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	33.98
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	17.40
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	21.98
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	2,395.88
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520130	Maint & repairs	135.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	356.31
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	43.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	187.60
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	105.89
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	1,173.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,038.77
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	236.77
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	27.74
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13032	520130	Maint & repairs	21.48
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	580.85
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	26.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	25.22
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	24.86
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	69.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	94.67
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	121.97
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	43.33
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	124.95
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	15.91
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	12.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	29.50
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	915.18
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	34.64
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13036	520170	Recreational supplies & equipment	127.71
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	30.84
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520170	Recreational supplies & equipment	575.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,952.65
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,136.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	148.50
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520130	Maint & repairs	713.40
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	180.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,059.28
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	(108.11)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	45.18
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	105.96
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	45.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	71.88
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	207.21
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	605.54
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	13.87
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	45.58
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(57.06)
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	62.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	763.28
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	16.48
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	199.26
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	247.75

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	192.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520130	Maint & repairs	1,863.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	33.33
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	42.19
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	10.38
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	57.96
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	16.42
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	271.03
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	108.01
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	139.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	308.02
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520130	Maint & repairs	135.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	(121.98)
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520130	Maint & repairs	44.73
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	189.85
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	792.32
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	14.63
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	21.96
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	55.17
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	115.25
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	1,836.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	455.40
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	104.59
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	29.27
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	40.23
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	63.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	178.73
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	149.51
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	233.88
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520130	Maint & repairs	7.94
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	10.86
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	103.42
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	401.71
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment	110.83
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520130	Maint & repairs	902.59
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	24.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	334.91
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	130.88
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	2,893.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	389.11
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	1,071.89
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	11.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	50.27
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	17.65
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	216.60
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	189.80
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	985.85
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	144.74
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	580.86
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	210.71
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	210.71
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	222.26
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	192.13
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	170.90
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	399.16
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	25.52
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	68.54
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	915.00
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	164.71
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	135.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	40.47
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	70.62
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520130	Maint & repairs	24.68
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs 49.52
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs 47.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 155.56
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 1,874.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 1,433.47
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs 180.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment 7.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs 74.24
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs 67.79
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs 614.52
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment 210.71
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 23.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 121.89
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs 98.64
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 318.16
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 229.57
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment 16.27
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs 319.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 53.47
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 346.04
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs 416.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs 580.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs 290.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs (29.50)
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 84.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs (99.46)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs 164.75
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs 337.31
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs 1,368.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs 2,755.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520130	Maint & repairs 107.44
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520130	Maint & repairs 97.35
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs 41.95
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs 365.26
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs 119.96
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs 366.90
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30280	520130	Maint & repairs 8.66
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs 80.23
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs 261.98
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs 27.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs 429.90
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs 76.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment 46.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 68.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 13.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 111.51
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 398.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs 449.19
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 59.77
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 881.25
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13105	520170	Recreational supplies & equipment 1,007.59
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs 244.95
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs 75.53
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 43.54
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs 1,599.17
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 39.76
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 56.82
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs 74.69
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs 269.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs 519.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 36.76
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 31.90
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs 44.90
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13031	520170	Recreational supplies & equipment 313.81

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	39.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	800.90
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	1,189.80
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	213.96
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	36.00
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13838	520130	Maint & repairs	517.42
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	63.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	923.72
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	305.35
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	356.70
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	365.79
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,342.94
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	88.72
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530080	Light heat & power	22.83
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	90.34
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	64.33
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	60.72
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	(809.41)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	30.14
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	129.11
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	502.57
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	199.58
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	480.83
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	63.84
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	104.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	69.80
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	461.72
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	53.03
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	131.63
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(55.23)
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	55.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	18.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	147.97
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	238.80
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	30.41
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	381.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	766.10
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	93.92
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	943.18
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	182.56
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	1,507.77
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	170.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	31.09
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	1,356.80
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	1,080.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	79.97
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	201.12
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	54.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	333.56
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	73.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	2,659.73
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	138.22
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	60.87
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	17.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(15.28)
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	68.95
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520130	Maint & repairs	74.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520130	Maint & repairs	(0.99)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	428.69
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	10.86
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,055.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(18.53)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	412.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	435.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	278.40
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	89.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	35.16
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	132.10
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	141.92
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	46.15
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	72.10
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520170	Recreational supplies & equipment	199.98
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	114.96
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	669.09
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520130	Maint & repairs	174.50
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	151.68
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	57.79
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	53.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	73.42
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,281.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	39.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	11.06
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	163.38
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	49.49
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	102.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	388.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	117.81
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	577.51
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	281.48
3/15/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	143.80
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520130	Maint & repairs	96.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	413.77
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	34.95
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	415.28
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(50.97)
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	261.81
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	386.09
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	211.95
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	34.91
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	17.52
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	76.97
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	170.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	176.76
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	53.49
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520170	Recreational supplies & equipment	268.07
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	27.60
3/15/2024	Coastal Bend Controls LLC	4130-11-34000	530210	Building maint & service	1,100.00
3/15/2024	Coastal Bend Controls LLC	4130-11-34000	530210	Building maint & service	1,012.13
3/15/2024	Corpus Christi Gasket &	4010-45-31010	520090	Minor tools & equipment	99.58
3/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,167.92
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	180.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	6.74
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	20.31
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	204.84
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	141.72
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	15.98
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	61.60
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	1,497.02
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	609.57
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	299.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	311.64
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	146.43
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	738.44
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	506.80
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	11.64
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	33.98
3/15/2024	City of CC - Wells Fargo PCard	5010-43-40010	520210	Cost of goods sold	1,495.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	118.16

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	147.54
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	485.91
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	13.22
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	223.68
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	14.91
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	303.96
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	9.88
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	155.76
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	83.48
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	38.67
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	199.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	961.32
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	38.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	367.58
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	74.07
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520090	Minor tools & equipment	1,935.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	28.76
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	140.73
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	251.55
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	12.70
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	43.94
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	71.68
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	415.68
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	30.57
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	462.65
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	202.84
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	98.97
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	21.95
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	38.51
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	15.70
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	16.06
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	12.36
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	132.92
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	88.56
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	369.45
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	386.64
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	2,360.81
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	61.44
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	625.01
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	1,301.15
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,040.69
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	56.60
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	122.35
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	36.97
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	35.99
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	269.94
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	49.70
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	49.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	1,457.03
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	251.10
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	58.44
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	190.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	67.40
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	66.66
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	60.64
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520090	Minor tools & equipment	139.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	51.95
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	289.97
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	89.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,132.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	275.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	17.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	29.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	268.76

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	11.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	401.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	69.90
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	73.90
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	32.97
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	599.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	25.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	20.84
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	55.83
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,115.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	384.46
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	66.45
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	42.39
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	52.98
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	24.97
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	24.59
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	24.72
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	38.99
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	482.95
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	52.50
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	29.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	106.47
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	209.94
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	19.08
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	2,132.54
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	1,689.90
3/15/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	79.68
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	684.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	1,045.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	(35.30)
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	116.52
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	19.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	694.90
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	43.66
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34105	520090	Minor tools & equipment	224.49
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	165.08
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	(75.99)
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	23.45
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	19.96
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	21.88
3/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	262.45
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	139.86
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	35.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	447.02
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	26.53
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	722.18
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	837.07
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	119.40
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	124.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	599.94
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	24.15
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,119.20
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	240.85
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,044.91
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	178.45
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	132.31
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	346.21
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	97.19
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment	13.95
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	376.34
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	104.02
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	1,361.80
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	760.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	384.38

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	(39.94)
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	45.94
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40180	520210	Cost of goods sold	7.62
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	538.73
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	99.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	312.83
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	13.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	255.74
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	184.97
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	35.35
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,119.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	214.87
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	331.76
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	585.92
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	167.46
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	64.42
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	2,725.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	50.38
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	204.44
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	159.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,069.05
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	38.40
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	178.59
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	439.25
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment	859.30
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	63.12
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	1,557.20
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520090	Minor tools & equipment	49.35
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	288.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	23.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	300.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	363.49
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	359.98
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	44.97
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	119.94
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	104.97
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	148.11
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	580.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	116.19
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	133.40
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	1,470.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	383.85
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	919.87
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	24.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	28.74
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	51.92
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,200.00
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520090	Minor tools & equipment	109.42
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	200.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	16.48
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	113.24
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	252.44
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	379.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	241.04
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	894.17
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	480.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	77.84
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	824.75
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	248.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	1,264.95
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520090	Minor tools & equipment	23.96
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	249.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,874.25
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	854.36

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	79.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	16.99
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	307.41
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	376.37
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	278.88
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	31.25
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	637.70
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	289.74
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	128.73
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	79.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	149.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	78.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,941.78
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	19.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	15.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	920.83
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	591.57
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	1,804.50
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	21.69
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	182.28
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	289.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	813.96
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	605.14
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	493.44
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	117.58
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	183.91
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	139.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	139.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	50.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,084.10
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	64.97
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	910.48
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	417.24
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	108.87
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	528.09
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	98.62
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	113.22
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	29.97
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	35.54
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	15.16
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,628.80
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	71.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	465.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment	16.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	2,332.48
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	167.96
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	75.09
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	24.72
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	527.07
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	113.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	19.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	399.96
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	6.85
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	160.18
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	119.90
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	585.89
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	276.53
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	43.98
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	74.95
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	14.11
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	197.70
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	261.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	134.91
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12310	520090	Minor tools & equipment	599.99

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	59.98
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	192.05
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520090	Minor tools & equipment	(139.99)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	599.90
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	29.49
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	69.95
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	20.90
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	129.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,262.64
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520090	Minor tools & equipment	526.79
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	32.28
3/15/2024	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	549.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	53.20
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	223.64
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	429.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	10.18
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13035	520090	Minor tools & equipment	58.92
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	19.07
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	339.91
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	180.00
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	2,990.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(19.92)
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	224.10
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	246.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	687.31
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	126.88
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	804.24
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	263.73
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	2,266.02
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	70.71
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	315.25
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	452.27
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	112.41
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	150.77
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	297.49
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	166.00
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	476.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	476.65
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	70.51
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	25.14
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	305.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	9.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	84.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	345.56
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	56.99
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	29.92
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	32.98
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	24.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	145.12
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	131.96
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	109.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	760.02
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	116.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	338.99
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	50.47
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	92.89
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	494.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	15.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	105.83
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment	(79.00)
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520090	Minor tools & equipment	3.24
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	166.94
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	1,229.13
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	115.90

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment 360.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 449.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 135.61
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 69.29
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 185.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 1,106.64
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 342.48
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment (103.79)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment 35.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment 2,519.94
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment 530.43
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment 39.24
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment 764.98
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment 19.97
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment 1,053.02
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment 351.87
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 112.11
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment 96.40
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment 14.37
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 21.74
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 179.88
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 32.39
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment 6.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment 91.98
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment 119.49
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment 629.80
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment 59.60
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment 34.67
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment 224.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 169.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 300.91
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment 58.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 625.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment 1,173.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment 192.84
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment 537.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 16.80
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment 72.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment 442.29
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment 865.62
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment 223.84
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment 33.42
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 13.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment 69.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment 607.28
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment 1,775.00
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13840	520090	Minor tools & equipment 1,281.22
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment 49.98
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment 204.50
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment 218.84
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment 175.76
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment 29.79
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment 49.97
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment 412.90
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment 170.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment 119.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 46.57
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment 60.00
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment 2,200.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment 68.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 910.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 129.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment 163.06
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment 21.98

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment 746.49
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment 323.94
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 57.88
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 78.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 77.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 457.47
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 218.36
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 112.30
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment 1,136.23
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment 2,258.37
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment 230.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment 362.98
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment 776.58
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment 2,375.40
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment 30.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment 242.48
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520090	Minor tools & equipment 549.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment 285.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment 224.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment 399.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment 400.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520090	Minor tools & equipment 88.97
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment 123.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 476.41
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment 197.32
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40200	520090	Minor tools & equipment 52.19
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment 14.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 24.99
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 282.42
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 101.91
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 68.95
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 42.90
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 49.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 41.36
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	520090	Minor tools & equipment 60.39
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 1,337.64
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment 31.25
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment 332.46
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment 777.71
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment 415.37
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment 8.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 16.68
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 427.39
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 301.80
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 29.97
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment 101.96
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment 316.20
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment 859.62
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment 312.60
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 339.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment 13.59
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 90.79
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment 40.08
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 290.85
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 1,106.64
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment 71.98
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment 273.16
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment 217.48
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment 70.68
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 40.56
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment 261.34
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment 385.71
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment 74.71
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment 133.33

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520090	Minor tools & equipment	776.93
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	899.98
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	38.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	713.25
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	21.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	208.45
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	2,072.15
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	72.37
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	292.82
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	1,301.44
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	179.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	32.39
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	778.75
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	6.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	188.81
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	28.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	370.46
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	155.61
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	59.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	261.74
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	27.96
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	274.83
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	309.98
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	31.62
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	25.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	199.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	(96.88)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,476.35
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	390.13
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	274.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,106.64
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	88.25
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	38.92
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	341.25
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	5.83
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520090	Minor tools & equipment	197.30
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	306.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	3.52
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	143.97
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	159.94
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	88.08
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	487.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	125.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	28.21
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	449.95
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	1,585.61
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	44.40
3/15/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	119.52
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	39.81
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	12.99
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	159.90
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	119.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	753.01
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	16.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	49.98
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	119.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	1,084.29
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	499.99
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	73.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	55.88
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	9.97
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	152.47
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	90.15
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	13.25

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	19.08
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	159.99
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	560.73
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	33.09
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	541.44
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,037.71
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	181.25
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	100.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	185.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	48.74
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	85.38
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	880.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	85.90
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	267.98
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	313.48
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	25.94
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	92.50
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	199.12
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	103.21
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31501	520090	Minor tools & equipment	148.50
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	43.90
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	92.14
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	28.67
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	59.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	43.98
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	13.53
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	215.11
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	677.04
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	323.40
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	230.67
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,671.23
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	3,100.00
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	93.63
3/15/2024	MDM Tech LLC	4130-11-34120	520090	Minor tools & equipment	2,198.00
3/15/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	973.78
3/15/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	2,180.00
3/15/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	19,620.00
3/15/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	12,420.00
3/15/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	1,380.00
3/15/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	11,091.60
3/15/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	1,232.40
3/15/2024	Coffman Associates Inc	3018-53-89	550950	Outside consultants	3,249.45
3/15/2024	Coffman Associates Inc	3020-53-89	550950	Outside consultants	29,245.03
3/15/2024	CHRISTINA ARANDA	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	DENISE BRYEANS	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	ANTHONY CHAVEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	ROBERTO GUARTUCHE JR	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	CMC Construction Services	4010-45-31520	520130	Maint & repairs	990.00
3/15/2024	Garver	3018-53-89	550950	Outside consultants	5,310.58
3/15/2024	Garver	3020-53-89	550950	Outside consultants	47,795.26
3/15/2024	PATRICIA ENGELKING	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Ultra Specialty Services LLC	4010-45-31520	520130	Maint & repairs	1,598.40
3/15/2024	MILANDA BALLESTEROS	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Antonio Buentello III	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	288.00
3/15/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	156.00
3/15/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	24.00
3/15/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	732.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	4,283.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	1,500.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	3,000.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	5,048.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	4,489.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	2,000.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	2,000.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	1,300.00
3/15/2024	South TX Sport Court Flooring	1020-27-13025	520170	Recreational supplies & equipment	2,000.00
3/15/2024	Munoz Engineering	3375-31-89	550950	Outside consultants	12,394.00
3/15/2024	Gateway	1066-15-89	520120	Office supplies	98.99
3/15/2024	Gateway	1066-15-89	520120	Office supplies	13.50
3/15/2024	Gateway	1020-27-12910	520120	Office supplies	55.31
3/15/2024	Gateway	1020-22-10440	520120	Office supplies	207.06
3/15/2024	Gateway	1066-15-89	520120	Office supplies	541.15
3/15/2024	Gateway	1066-15-89	520120	Office supplies	146.00
3/15/2024	Gateway	1066-15-89	520120	Office supplies	55.49
3/15/2024	Gateway	4010-45-30010	520120	Office supplies	148.04
3/15/2024	Levy-Dykema PLLC	4710-34-13610	550950	Outside consultants	2,470.00
3/15/2024	Levy-Dykema PLLC	1020-27-12900	550950	Outside consultants	500.00
3/15/2024	Levy-Dykema PLLC	3274-57-89	550950	Outside consultants	325.00
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	163.35
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23.70
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	252.78
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,010.95
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
3/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	9.83
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	211.11
3/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.44
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	39.31
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	64.11
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	133.03
3/15/2024	TXU Energy	1020-31-12500	530080	Light heat & power	186.99
3/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	765.02
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	298.85
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	8.28
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	803.78
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,523.77
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	12,388.06
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	69.28
3/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	77.67
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	205.21
3/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	27.71
3/15/2024	TXU Energy	1041-33-12400	530080	Light heat & power	1,119.95
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	124.18
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	12.84
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	84.88
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.32
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	12.04
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	651.22
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	530.04
3/15/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,497.98
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,922.01
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	394.10
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.36
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	27.14
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.28
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	230.53
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	356.99
3/15/2024	TXU Energy	1020-27-13023	530080	Light heat & power	430.10
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	31.45
3/15/2024	TXU Energy	1020-31-12520	530080	Light heat & power	39.57
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	21.13
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,252.83
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.38
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	36.30
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.41
3/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	31.03
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	48.40

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	1,517.20
3/15/2024	TXU Energy	4700-21-35300	530080 Light heat & power	267.11
3/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	72.59
3/15/2024	TXU Energy	1020-29-11870	530080 Light heat & power	11.73
3/15/2024	TXU Energy	4010-45-31010	530080 Light heat & power	415.85
3/15/2024	TXU Energy	4010-45-31520	530080 Light heat & power	5.92
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	5.92
3/15/2024	TXU Energy	4010-45-31010	530080 Light heat & power	1,009.90
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	139.45
3/15/2024	TXU Energy	1020-52-12680	530080 Light heat & power	2,924.74
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	334.64
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	40.34
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	30.35
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	75.21
3/15/2024	TXU Energy	4700-21-35300	530080 Light heat & power	345.97
3/15/2024	TXU Energy	4700-21-35300	530080 Light heat & power	499.45
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	434.41
3/15/2024	TXU Energy	4700-21-35300	530080 Light heat & power	12.04
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	1,235.05
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	124.42
3/15/2024	TXU Energy	1020-27-13210	530080 Light heat & power	24.83
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	7.38
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	51.69
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	25.12
3/15/2024	TXU Energy	1020-10-12010	530080 Light heat & power	388.88
3/15/2024	TXU Energy	1020-27-13041	530080 Light heat & power	1,146.66
3/15/2024	TXU Energy	1020-27-13023	530080 Light heat & power	20.99
3/15/2024	TXU Energy	5210-23-40420	530080 Light heat & power	259.20
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	63.58
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	16.47
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	7.38
3/15/2024	TXU Energy	1020-29-11870	530080 Light heat & power	1,191.69
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	1,549.94
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	75.77
3/15/2024	TXU Energy	1030-27-12930	530080 Light heat & power	5.92
3/15/2024	TXU Energy	1020-27-13034	530080 Light heat & power	692.84
3/15/2024	TXU Energy	1020-27-13700	530080 Light heat & power	50.17
3/15/2024	TXU Energy	1041-33-12310	530080 Light heat & power	52.25
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	14.19
3/15/2024	TXU Energy	5115-12-40300	530080 Light heat & power	358.10
3/15/2024	TXU Energy	4010-45-31010	530080 Light heat & power	37.33
3/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	450.73
3/15/2024	TXU Energy	1020-20-12830	530080 Light heat & power	24.82
3/15/2024	TXU Energy	1020-27-13700	530080 Light heat & power	1,499.88
3/15/2024	TXU Energy	4700-21-35300	530080 Light heat & power	42.66
3/15/2024	TXU Energy	1020-27-13700	530080 Light heat & power	74.53
3/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	61,761.83
3/15/2024	TXU Energy	4700-21-35300	530080 Light heat & power	5.92
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	604.38
3/15/2024	TXU Energy	1020-29-11870	530080 Light heat & power	239.45
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	43.98
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	314.63
3/15/2024	TXU Energy	4010-45-31010	530080 Light heat & power	5,221.23
3/15/2024	TXU Energy	5115-12-40305	530080 Light heat & power	124.18
3/15/2024	TXU Energy	4010-45-30200	530080 Light heat & power	11.76
3/15/2024	TXU Energy	1041-33-12310	530080 Light heat & power	37.00
3/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	36.32
3/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	6.52
3/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	18.99
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	547.10
3/15/2024	TXU Energy	1020-27-12915	530080 Light heat & power	193.27
3/15/2024	TXU Energy	1020-29-11870	530080 Light heat & power	1,909.82
3/15/2024	TXU Energy	4200-46-33210	530080 Light heat & power	1,998.21
3/15/2024	TXU Energy	1020-27-13115	530080 Light heat & power	2,099.73

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.76
3/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	573.81
3/15/2024	TXU Energy	5110-13-40100	530080	Light heat & power	729.47
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	159.32
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	36.30
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	87.69
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.86
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	125.77
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	82.97
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
3/15/2024	TXU Energy	4200-46-33130	530080	Light heat & power	11,419.63
3/15/2024	TXU Energy	5115-12-40300	530080	Light heat & power	381.03
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,947.96
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,226.46
3/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.38
3/15/2024	TXU Energy	1020-34-13490	530080	Light heat & power	2,727.51
3/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	9.23
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	28.00
3/15/2024	TXU Energy	1020-20-12830	530080	Light heat & power	53.14
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	408.82
3/15/2024	TXU Energy	1020-27-13036	530080	Light heat & power	675.57
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,304.60
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
3/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	282.29
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,045.56
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	389.51
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	664.35
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,382.04
3/15/2024	TXU Energy	1041-33-12320	530080	Light heat & power	156.68
3/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	89.18
3/15/2024	TXU Energy	1020-44-12612	530080	Light heat & power	651.35
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	90.14
3/15/2024	TXU Energy	4200-46-33120	530080	Light heat & power	447.01
3/15/2024	TXU Energy	1020-31-12520	530080	Light heat & power	2,480.07
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	30.82
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	51.16
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	802.03
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.38
3/15/2024	TXU Energy	1066-15-89	530080	Light heat & power	428.18
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	249.07
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	839.98
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	28.58
3/15/2024	Levy-Dykema PLLC	3274-57-89	550950	Outside consultants	2,531.00
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
3/15/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	230,173.98
3/15/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(230,173.98)
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	367.41
3/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	184.87
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	516.29
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	51.32
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.22
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	252.05
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	257.08
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.26
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.86
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	658.29
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,386.46
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	675.38
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	115.61
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	53.26
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	264.92
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	139.42
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	4,795.57
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	6.26

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	112.29
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	324.88
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	64.99
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	65.71
3/15/2024	TXU Energy	1020-20-12810	530080	Light heat & power	36.29
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	24.38
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	2,229.52
3/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	124.98
3/15/2024	TXU Energy	4010-45-30005	530080	Light heat & power	28.30
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	465.76
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	13.29
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	8.51
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	290.87
3/15/2024	TXU Energy	4010-45-30250	530080	Light heat & power	6,187.83
3/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	18.15
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	45.29
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.76
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	25.81
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	65.08
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	40.85
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	181.60
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	18.15
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	302.25
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,420.76
3/15/2024	TXU Energy	4200-46-33110	530080	Light heat & power	102,957.47
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	345.98
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	15,168.64
3/15/2024	TXU Energy	1041-33-12320	530080	Light heat & power	114.97
3/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	106.90
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	419.12
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	114.29
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	366.64
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	159.11
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.38
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	20.08
3/15/2024	TXU Energy	4200-46-33150	530080	Light heat & power	11,381.18
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	19.84
3/15/2024	TXU Energy	1020-27-12940	530080	Light heat & power	32.61
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	971.48
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	198.81
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	15.01
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	394.35
3/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	613.17
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	235.47
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	23.64
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
3/15/2024	TXU Energy	4010-45-31520	530080	Light heat & power	9.59
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	415.96
3/15/2024	TXU Energy	1020-27-13700	530080	Light heat & power	157.73
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	79.59
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	441.68
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.26
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	229.43
3/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	310.50
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.14
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	424.34
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	387.19
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	219.93
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	101.75
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	6,031.25
3/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,561.67
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	17.76
3/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	109.13

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
3/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	75.38
3/15/2024	TXU Energy	1020-27-13033	530080	Light heat & power	1,116.45
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	822.29
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
3/15/2024	TXU Energy	4010-45-31520	530080	Light heat & power	14.64
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.35
3/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	35.30
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	294.03
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	64.63
3/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	54.54
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11.55
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	230.42
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	73.18
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	403.50
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	610.62
3/15/2024	TXU Energy	4130-11-34130	530080	Light heat & power	57.41
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	35.10
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,891.06
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	205.88
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1.65
3/15/2024	TXU Energy	5310-58-11190	530080	Light heat & power	848.22
3/15/2024	TXU Energy	5210-23-40420	530080	Light heat & power	6.83
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	142.23
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	157.84
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	470.85
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	900.02
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	30.91
3/15/2024	TXU Energy	1020-27-13025	530080	Light heat & power	74.53
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	8.00
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	11.39
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	494.25
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.06
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	79.72
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	103.13
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	16.48
3/15/2024	TXU Energy	1020-27-13041	530080	Light heat & power	2,803.62
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	584.89
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	136.28
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	98.46
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,330.23
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	6.14
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.72
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	314.13
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	2,194.57
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,004.49
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	189.75
3/15/2024	TXU Energy	1020-31-12504	530080	Light heat & power	10.57
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	268.83
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	97.13
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	106.31
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	78.56
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.51
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	18.14
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	52.25
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	58.76
3/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	30.14
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	42.61
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	37.44
3/15/2024	TXU Energy	1020-27-13222	530080	Light heat & power	982.71
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	250.08
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	15.87
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.84
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	99.28

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit Account		
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,042.34
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	8.48
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	58.94
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	150.26
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	67.02
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	459.35
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.86
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	166.74
3/15/2024	TXU Energy	1020-20-12810	530080	Light heat & power	2,203.53
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	320.08
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	78.25
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	11.85
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	95.46
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	74.73
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.11
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	3,303.43
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	707.15
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	250.86
3/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	1,954.84
3/15/2024	TXU Energy	5310-58-11190	530080	Light heat & power	206.55
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	27.26
3/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	46.13
3/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,220.31
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	42.66
3/15/2024	TXU Energy	1020-27-13025	530080	Light heat & power	106.38
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	10.93
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	84.67
3/15/2024	TXU Energy	4200-46-33100	530080	Light heat & power	2,700.60
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	310.14
3/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	702.12
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	78.44
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	193.04
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	505.55
3/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	7,900.20
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	61.06
3/15/2024	TXU Energy	1020-20-12850	530080	Light heat & power	2,183.93
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.47
3/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.15
3/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	245.65
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	869.10
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,600.62
3/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	876.51
3/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	8.06
3/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	9.59
3/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	74.53
3/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	746.83
3/15/2024	Gateway	1020-57-10270	520120	Office supplies	18.51
3/15/2024	Gateway	4010-45-30005	520120	Office supplies	124.37
3/15/2024	Gateway	4130-11-34160	520120	Office supplies	17.09
3/15/2024	Gateway	4200-46-33400	520120	Office supplies	13.15
3/15/2024	Gateway	1020-27-12910	520120	Office supplies	168.46
3/15/2024	Gateway	4010-45-30010	520120	Office supplies	95.46
3/15/2024	Coastline Refrigeration	5115-12-40305	530210	Building maint & service	95,375.00
3/15/2024	Gateway	1066-15-89	520120	Office supplies	743.06
3/15/2024	Gateway	1066-15-89	520120	Office supplies	23.74
3/15/2024	Coastline Refrigeration	4098-45-89	530210	Building maint & service	60,064.09
3/15/2024	Coastline Refrigeration	4089-45-89	530210	Building maint & service	17,763.91
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	741.93
3/15/2024	Allison Flooring America	3166-12-88	530210	Building maint & service	45,780.00
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,330.17
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
3/15/2024	Grace Paving & Construction	4610-53-35040	530210	Building maint & service	10,230.00
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	488.50

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,147.25
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	167.04
3/15/2024	Sigifredo Montemayor	4200-46-33100	530210	Building maint & service	2,950.00
3/15/2024	Allison Flooring America	1020-20-12800	530210	Building maint & service	13,000.00
3/15/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(160,169.64)
3/15/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	160,169.64
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,713.99
3/15/2024	Gateway	1020-57-10270	520120	Office supplies	7.02
3/15/2024	Gateway	1041-33-12400	520120	Office supplies	57.91
3/15/2024	Gateway	1020-44-12616	520120	Office supplies	34.18
3/15/2024	Gateway	1020-36-11455	520120	Office supplies	8.54
3/15/2024	Gateway	1020-30-11470	520120	Office supplies	94.41
3/15/2024	Gateway	1020-59-10751	520120	Office supplies	228.89
3/15/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	180.00
3/15/2024	Gateway	1020-27-12910	520120	Office supplies	186.66
3/15/2024	Gateway	1020-44-12662	520120	Office supplies	35.99
3/15/2024	Gateway	1041-33-12400	520120	Office supplies	110.87
3/15/2024	Gateway	1041-33-12415	520120	Office supplies	145.26
3/15/2024	Gateway	1066-15-89	520120	Office supplies	71.22
3/15/2024	Gateway	1020-29-11830	520120	Office supplies	429.40
3/15/2024	Gateway	1020-27-12910	520120	Office supplies	13.29
3/15/2024	Gateway	1066-15-89	520120	Office supplies	224.85
3/15/2024	Gateway	1066-15-89	520120	Office supplies	77.96
3/15/2024	Gateway	1066-15-89	520120	Office supplies	79.98
3/15/2024	Gateway	1066-15-89	520120	Office supplies	36.98
3/15/2024	Gateway	1020-10-12030	520120	Office supplies	133.47
3/15/2024	ISIDRO DELEON	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	JULIE RODRIGUEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Everest Water & Coffee	1020-29-11700	530080	Light heat & power	83.00
3/15/2024	MILDRED JARNAGIN	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	100,000.00
3/15/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
3/15/2024	Gateway	4610-53-35050	520120	Office supplies	1,274.08
3/15/2024	Gateway	4010-45-30001	520120	Office supplies	9.30
3/15/2024	Gateway	4010-45-30005	520120	Office supplies	30.11
3/15/2024	Gateway	1066-15-89	520120	Office supplies	143.02
3/15/2024	Gateway	1066-15-89	520120	Office supplies	172.56
3/15/2024	Gateway	1066-15-89	520120	Office supplies	280.98
3/15/2024	Gateway	1066-15-89	520120	Office supplies	217.11
3/15/2024	Gateway	1066-15-89	520120	Office supplies	34.92
3/15/2024	Gateway	1066-15-89	520120	Office supplies	833.64
3/15/2024	Gateway	1066-15-89	520120	Office supplies	172.56
3/15/2024	Gateway	1066-15-89	520120	Office supplies	177.96
3/15/2024	Gateway	1066-15-89	520120	Office supplies	280.98
3/15/2024	Gateway	1066-15-89	520120	Office supplies	172.56
3/15/2024	Gateway	1066-15-89	520120	Office supplies	72.19
3/15/2024	Gateway	1066-15-89	520120	Office supplies	280.98
3/15/2024	Gateway	4010-45-30005	520120	Office supplies	53.35
3/15/2024	Gateway	4010-45-30005	520120	Office supplies	9.71
3/15/2024	Gateway	1020-29-11790	520120	Office supplies	58.04
3/15/2024	H&H Doors & Hardware	5310-58-11190	530210	Building maint & service	8,200.00
3/15/2024	Gateway	1020-27-12910	520120	Office supplies	25.64
3/15/2024	Gateway	1020-44-12662	520120	Office supplies	186.29
3/15/2024	Levy-Dykema PPLC	4710-34-13610	550950	Outside consultants	1,000.00
3/15/2024	ELISA GODINEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	CCISD	1020-27-13405	530000	Professional services	13,322.61
3/15/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	5,470.00
3/15/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,548.00
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
3/15/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	17,017.36
3/15/2024	Victor Betancourt	1020-27-13005	530000	Professional services	275.00
3/15/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	466.75
3/15/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	18,782.69
3/15/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	680,201.18

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	SpawGlass Contractors Inc	3018-53-89	550910	Construction contract	293.91
3/15/2024	SpawGlass Contractors Inc	3020-53-89	550910	Construction contract	2,645.20
3/15/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,780.00
3/15/2024	Bay Ltd	3556-33-89	550910	Construction contract	613,768.50
3/15/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	55.95
3/15/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	590.00
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	27,237.63
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	27,237.63
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	8,897.50
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	6,401.51
3/15/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	377,576.81
3/15/2024	Garver	4610-53-35010	530000	Professional services	2,073.43
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	3,280.26
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	9,975.28
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	12,539.84
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	15,112.30
3/15/2024	Associated Construction	4260-46-89	550910	Construction contract	35,999.53
3/15/2024	Terracon Consultants Inc	1020-31-12506	530000	Professional services	14,216.78
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	2,469.87
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	13,456.21
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	13,456.21
3/15/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	75.28
3/15/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
3/15/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	13.03
3/15/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	11.20
3/15/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
3/15/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	86.25
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	2,938.56
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	5,883.12
3/15/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,090.00
3/15/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	172,995.00
3/15/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	11,800.00
3/15/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
3/15/2024	Low Cost Janitorial Svcs LLC	1020-27-12915	530000	Professional services	5,200.00
3/15/2024	Farrin Willams	1020-27-13041	530000	Professional services	120.00
3/15/2024	CSA Construction	4258-46-89	550910	Construction contract	9,437.04
3/15/2024	CSA Construction	4259-46-89	550910	Construction contract	40,228.66
3/15/2024	CSA Construction	4259-46-89	550910	Construction contract	596,527.61
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	5,160.50
3/15/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	14,483.22
3/15/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	188,375.33
3/15/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	11,180.39
3/15/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	27,718.87
3/15/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	1,233.42
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	6,919.59
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	12,507.80
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	484.39
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	8,889.56
3/15/2024	CSA Construction	4480-45-89	550910	Construction contract	2,572.29
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	28,970.11
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	621.08
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	662.50
3/15/2024	CSA Construction	4480-45-89	550910	Construction contract	4,665.42
3/15/2024	CSA Construction	4480-45-89	550910	Construction contract	1,013.61
3/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
3/15/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	147.75
3/15/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	1,150.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	5,618.20
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	242.07
3/15/2024	Callan Marine LTD	3278-17-89	550910	Construction contract	1,151,450.34
3/15/2024	Callan Marine LTD	3278-17-89	550910	Construction contract	162,433.85
3/15/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	17,487.36
3/15/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	4,542.50
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	1,521.87

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3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	4,676.50
3/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
3/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	8,268.88
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	3,962.43
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	14,933.43
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	33,326.87
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	2,320.81
3/15/2024	CSA Construction	4480-45-89	550910	Construction contract	3,589.52
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	5,723.51
3/15/2024	Martin Huerta	1020-27-13041	530000	Professional services	120.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	2,673.37
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	181.55
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	6,343.15
3/15/2024	Facility Solutions Group Inc	4130-11-34000	530000	Professional services	1,885.00
3/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	49,803.13
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	5,488.52
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	17,726.13
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	875.02
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	9,244.62
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	3,366.55
3/15/2024	CSA Construction	4098-45-89	550910	Construction contract	(40,000.00)
3/15/2024	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
3/15/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	15,883.75
3/15/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	190.20
3/15/2024	VWR International Inc	4010-45-31700	520030	Chem/hslid supplies	374.76
3/15/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	3,200.04
3/15/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
3/15/2024	GP Transport Inc	4010-45-31520	530000	Professional services	8,287.50
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	35.59
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	(37.55)
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	(47.35)
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	47.35
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	(35.59)
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	37.55
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	35.59
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	(37.55)
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	(47.35)
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	47.35
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	(35.59)
3/15/2024	EmbroidMe	1020-31-12500	530000	Professional services	37.55
3/15/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,512.56
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
3/15/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	910.00
3/15/2024	Victor Betancourt	1046-15-12665	530000	Professional services	640.00
3/15/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	29,259.00
3/15/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	44,234.10
3/15/2024	Victor Betancourt	1020-27-13005	530000	Professional services	100.00
3/15/2024	Victor Betancourt	1020-27-13005	530000	Professional services	2,120.00
3/15/2024	Jacobs Engineering Group Inc	4486-45-89	530000	Professional services	41,045.00
3/15/2024	Hance Scarborough LLP	1020-19-10250	530000	Professional services	992.55
3/15/2024	Hance Scarborough LLP	4130-11-34000	530000	Professional services	361.40
3/15/2024	Hance Scarborough LLP	4010-45-30000	530000	Professional services	3,159.65
3/15/2024	Hance Scarborough LLP	4610-53-35000	530000	Professional services	902.85
3/15/2024	Hance Scarborough LLP	4200-46-33000	530000	Professional services	1,083.55
3/15/2024	Professional Service Industrie	3558-33-89	550910	Construction contract	2,673.50
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	30.95
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	70.08
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	130.08
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	56.88

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		Description	Unit		Account
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	151.70
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	668.58
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	384.44
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	13.90
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	9,087.26
3/15/2024	Associated Construction	4259-46-89	550910	Construction contract	9,087.26
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	16,719.34
3/15/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
3/15/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
3/15/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	7,475.40
3/15/2024	Tracy Andreadis	5210-23-40470	530000	Professional services	3,700.00
3/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
3/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	125.00
3/15/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	49.07
3/15/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	261.94
3/15/2024	TransUnion Risk & Alternative	1020-39-11500	530000	Professional services	155.80
3/15/2024	Bank of New York Mellon	4010-45-55095	530000	Professional services	825.00
3/15/2024	Cindy Garza	1020-27-13041	530000	Professional services	90.00
3/15/2024	En Engineering LLC	4130-11-34000	530000	Professional services	11,513.25
3/15/2024	En Engineering LLC	4130-11-34000	530000	Professional services	2,352.75
3/15/2024	Hach Co	4010-45-31501	520030	Chem/hsld supplies	4,987.59
3/15/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	325.00
3/15/2024	ORLANDO LUIS	1020-27-13041	530000	Professional services	90.00
3/15/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	5,680.00
3/15/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	5,830.75
3/15/2024	HVJ Associates Inc	4300-47-32000	530000	Professional services	1,194.25
3/15/2024	VWR Internationals Inc	4010-45-31700	520030	Chem/hsld supplies	195.00
3/15/2024	La Vocea Wallace	1020-27-13041	530000	Professional services	60.00
3/15/2024	GP Transport Inc	4010-45-31520	530000	Professional services	5,406.27
3/15/2024	GP Transport Inc	4010-45-31520	530000	Professional services	5,608.06
3/15/2024	GP Transport Inc	4010-45-31520	530000	Professional services	2,975.00
3/15/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	375.00
3/15/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,507.50
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
3/15/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,225.50
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
3/15/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
3/15/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
3/15/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
3/15/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
3/15/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
3/15/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	19,455.32
3/15/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	76.26
3/15/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
3/15/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	237.95
3/15/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	319.90
3/15/2024	Fesco LTD	4130-11-34120	530000	Professional services	1,679.50
3/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	13,463.43
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	875.02
3/15/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	2,390.00
3/15/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	170.00
3/15/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	62,074.90
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	7,262.28
3/15/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	40.00
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	39,107.45
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	7,072.08
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	2,687.23
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	11,959.53

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3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	2,403.08
3/15/2024	CSA Construction	4099-45-89	550910	Construction contract	12,275.16
3/15/2024	CSA Construction	4010-45-30230	530000	Professional services	5,829.25
3/15/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	17.34
3/15/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	5,595.38
3/15/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	2,570.00
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	64.74
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(21.68)
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	130.08
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	512.69
3/15/2024	Weaver & Jacobs Constructors Inc	1076-17-89	550910	Construction contract	689,469.28
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	461.09
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	51.44
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	3.71
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	(108.40)
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	23.78
3/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	46.78
3/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
3/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
3/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	243.38
3/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	332.01
3/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
3/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
3/15/2024	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	1,500.00
3/15/2024	Associated Construction	4258-46-89	550910	Construction contract	9,441.79
3/15/2024	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	6,960.00
3/15/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
3/15/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
3/15/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
3/15/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	21,183.33
3/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	313.02
3/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	675.00
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2,070.00
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	400.00
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	225.37
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	35.65
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.24
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(161.74)
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	1,440.00
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	2,018.88
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	845.44
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	4,320.00
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	346.50
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	550.00
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	371.80
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	262.40
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	720.00
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	1,440.00
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	1,216.60
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	2,132.16
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	199.99
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	567.60
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	1,641.60
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	214.26
3/15/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	596.50
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	126.22
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	104.48
3/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	1.21
3/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	5.14
3/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	13.50
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	702.00
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(7.60)
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	60.48

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3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	60.18
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	27.00
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	13.32
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	14.78
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	88.42
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	76.41
3/15/2024	Heil of Texas	5110-99-99	119025	Fleet parts	5.00
3/15/2024	Heil of Texas	5110-99-99	119025	Fleet parts	46.36
3/15/2024	Heil of Texas	5110-99-99	119025	Fleet parts	15.44
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(743.20)
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	208.96
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(1,016.00)
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	206.54
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,066.08
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.24
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.27
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	211.38
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,155.58
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	288.34
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	139.08
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.12
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	244.36
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	22.27
3/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	5.17
3/15/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	690.00
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	304.04
3/15/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	32.29
3/15/2024	Goodman Main Stopper	4130-11-34110	520090	Minor tools & equipment	102.60
3/15/2024	Goodman Main Stopper	4130-11-34110	520090	Minor tools & equipment	290.50
3/15/2024	Goodman Main Stopper	4130-11-34110	520090	Minor tools & equipment	832.50
3/15/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	(81.62)
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	211.22
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	686.73
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	83.99
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	345.00
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(9.67)
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	247.22
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
3/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	125.45
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	(210.00)
3/15/2024	Champion Industrial Sales Co	4010-45-31520	520090	Minor tools & equipment	252.00
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	152.97
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	42.72
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,868.72
3/15/2024	CC Distributors Inc	4130-11-34110	520090	Minor tools & equipment	30.00
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	750.00
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,164.90
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	26.58
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2.08
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	0.28
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	0.38
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	291.48
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	73.56
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	133.00
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	205.50
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,380.69
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,249.14
3/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	346.31
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,513.91
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,047.03
3/15/2024	Freese & Nichols Inc	4533-47-89	530000	Professional services	359.75
3/15/2024	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	27,340.00
3/15/2024	Richard Godoy	1020-27-13041	530000	Professional services	90.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,804.41
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	3,248.03
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	3,065.43
3/15/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	571.03
3/15/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	3,667.13
3/15/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	3,667.13
3/15/2024	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
3/15/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	2,639.20
3/15/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	2,639.20
3/15/2024	Baker Tilly US LLP	1020-16-11400	530000	Professional services	2,205.00
3/15/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
3/15/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,090.89
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,134.64
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,357.35
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,082.47
3/15/2024	Sterling McCall Ford	1020-10-35100	550020	Vehicles & Machinery	65,250.00
3/15/2024	Corpus Christi Hooks	4130-11-34160	530500	Printing advertising & PR	26,000.00
3/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies	306.36
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/15/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	47,539.17
3/15/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	7,091.99
3/15/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	7,091.99
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
3/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
3/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
3/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
3/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
3/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
3/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	16.60
3/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
3/15/2024	Mansfield Oil Co of Gainville	1020-27-12940	520050	Fuel & lubricants	1,430.64
3/15/2024	Mansfield Oil Co of Gainville	1020-27-12940	520050	Fuel & lubricants	1,129.90
3/15/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	10,706.83
3/15/2024	AURORA DELEON	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	71.40
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	268.80
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	201.60
3/15/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	1,980.00
3/15/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
3/15/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
3/15/2024	Advance Auto Parts	5110-99-99	119005	Gas & oil	71.64
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	6,700.00
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	864.68
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,733.31
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(583.06)
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.57
3/15/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
3/15/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	10.50
3/15/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	13.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	-
3/15/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	United Way	6030-99-99	200620	United Way deduction	2,984.89
3/15/2024	United Way	6030-99-99	200620	United Way deduction	102.00
3/15/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	United Way	6030-99-99	200620	United Way deduction	70.66
3/15/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	10.50
3/15/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	12.00
3/15/2024	United Way	6030-99-99	200620	United Way deduction	1,617.09
3/15/2024	United Way	6030-99-99	200620	United Way deduction	131.09
3/15/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	35.56
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	48.60
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	199.98
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	7.45
3/15/2024	Reinforcing Steel Supply LTD	4130-11-34110	520090	Minor tools & equipment	599.97
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	511.79
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	305.36
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	26.25
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	409.83
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	85.95
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	120.84
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4,626.68
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	104.26
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	21.53
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	730.00
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
3/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	3,737.36
3/15/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	178.29
3/15/2024	Corpus Christi Gasket &	4010-45-31010	520090	Minor tools & equipment	22.62
3/15/2024	Corpus Christi Gasket &	4010-45-31010	520090	Minor tools & equipment	653.40
3/15/2024	Corpus Christi Gasket &	5110-99-99	119025	Fleet parts	7.50
3/15/2024	Corpus Christi Gasket &	4010-45-31010	520090	Minor tools & equipment	621.88
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	182.82
3/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	1,135.02
3/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	15.92
3/15/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	73.37
3/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	340.13
3/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	37.45
3/15/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	469.37
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	4,164.06
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,484.58
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,058.28
3/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,192.96
3/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	67.17
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,032.56

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3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	3,919.46
3/15/2024	Gateway	5010-43-40010	520210	Cost of goods sold	265.60
3/15/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	685.00
3/15/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	730.95
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	679.30
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2.84
3/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	625.18
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	11.29
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	825.50
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	81.16
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	77.80
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	16.04
3/15/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	78.04
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	743.20
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(206.54)
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	78.25
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	14.64
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	313.08
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.01
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	76.68
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	717.54
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,016.00
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(81.16)
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	98.74
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	156.93
3/15/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	53.84
3/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	32.05
3/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	205.57
3/15/2024	Austin Hose	5110-99-99	119025	Fleet parts	14.04
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	7.60
3/15/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	28.74
3/15/2024	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	12.00
3/15/2024	Southwest Airlines Co	4610-53-35000	320100	Resale - Electric Power - Term	12,144.27
3/15/2024	Southwest Airlines Co	4610-99-99	200353	Infor Payment Clearing Acct	1,001.90
3/15/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
3/15/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
3/15/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
3/15/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	9.00
3/15/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
3/15/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	16.50
3/15/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Cellco Partnership	4610-53-35000	320100	Resale - Electric Power - Term	1,459.00
3/15/2024	Cellco Partnership	4610-99-99	200353	Infor Payment Clearing Acct	120.36
3/15/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	AGCM Inc	3195-10-89	550880	Planning-City services	22,152.00
3/15/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,720.00
3/15/2024	AGCM Inc	3557-33-89	550880	Planning-City services	6,720.00
3/15/2024	AGCM Inc	3558-33-89	550880	Planning-City services	6,720.00
3/15/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	9.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	360.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	1,800.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	11.60
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	17.40
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	11.60
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	17.40
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	360.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	116.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	2,400.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	87.00

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	19.88
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	240.00
3/15/2024	Galls	1020-10-12010	540045	Uniforms & Protective Clothing	240.00
3/15/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	12.00
3/15/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	428.22
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	(71.96)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,444.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	223.84
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13839	530110	repair/City-other vehicle	1,050.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	530130	Senior meal reimbursement	39.39
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	39.94
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	1,255.66
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	530400	Training - Public administrati	(2,893.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	67.10
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	540045	Uniforms & Protective Clothing	450.00
3/15/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	-
3/15/2024	Tailwind CRP	4610-99-99	200353	Infor Payment Clearing Acct	497.49
3/15/2024	Tailwind CRP	4610-53-35000	320100	Resale - Electric Power - Term	6,030.26
3/15/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	United Way	6030-99-99	200620	United Way deduction	5.00
3/15/2024	United Way	6030-99-99	200620	United Way deduction	148.19
3/15/2024	United Way	6030-99-99	200620	United Way deduction	536.23
3/15/2024	United Way	6030-99-99	200620	United Way deduction	349.97
3/15/2024	United Way	6030-99-99	200620	United Way deduction	29.00
3/15/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
3/15/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	6,927.89
3/15/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	58.65
3/15/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	57.80
3/15/2024	Alvita Ltd	3343-29-89	530160	Rentals	4,080.00
3/15/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	9.35
3/15/2024	Bexar Metro 9-11 Network Distr	5210-23-40420	530160	Rentals	2,400.00
3/15/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	31.45
3/15/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	116.00
3/15/2024	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	136.00
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	(88.92)
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	(111.52)
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	88.92
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	111.52
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	(88.92)
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	(111.52)
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	88.92
3/15/2024	EmbroidMe	1020-31-12500	520040	Clothing	111.52
3/15/2024	Allan Welch	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	116.00
3/15/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/15/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	168.00
3/15/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	188.00
3/15/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	296.00
3/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
3/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
3/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	520050	Fuel & lubricants	90.02
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	155.10
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	21.78

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520050	Fuel & lubricants	47.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520050	Fuel & lubricants	95.88
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	364.94
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	49.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520050	Fuel & lubricants	107.96
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520050	Fuel & lubricants	14.83
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520050	Fuel & lubricants	24.18
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	520050	Fuel & lubricants	38.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520050	Fuel & lubricants	26.65
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520050	Fuel & lubricants	73.56
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520050	Fuel & lubricants	65.72
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	234.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520050	Fuel & lubricants	151.50
3/15/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants	350.00
3/15/2024	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	49,837.00
3/15/2024	DataOn Storage & Area Data	5210-23-40495	520100	Minor computer equipment	4,995.00
3/15/2024	DataOn Storage & Area Data	5210-23-40495	520100	Minor computer equipment	33,300.00
3/15/2024	Turn-Key Mobile Inc	1020-10-12010	520100	Minor computer equipment	600.00
3/15/2024	Turn-Key Mobile Inc	1020-10-12010	520100	Minor computer equipment	347.00
3/15/2024	Turn-Key Mobile Inc	1020-10-12010	520100	Minor computer equipment	1,500.00
3/15/2024	Turn-Key Mobile Inc	1020-10-12010	520100	Minor computer equipment	3,450.00
3/15/2024	Turn-Key Mobile Inc	1020-10-12010	520100	Minor computer equipment	2,267.00
3/15/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	205.00
3/15/2024	Silsbee Ford	5111-13-35000	550020	Vehicles & Machinery	43,927.92
3/15/2024	Silsbee Ford	5111-13-12910	550020	Vehicles & Machinery	42,942.50
3/15/2024	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	32,258.05
3/15/2024	Silsbee Ford	5111-13-12910	550020	Vehicles & Machinery	35,169.50
3/15/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	42,662.68
3/15/2024	Vibe Inc	1020-44-12691	520100	Minor computer equipment	399.00
3/15/2024	Vibe Inc	1020-44-12691	520100	Minor computer equipment	3,199.00
3/15/2024	Vibe Inc	1020-44-12691	520100	Minor computer equipment	79.00
3/15/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,236.48
3/15/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	971.50
3/15/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,140.00
3/15/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	8,966.72
3/15/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	3,400.00
3/15/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,576.10
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,312.09
3/15/2024	JAMES PREWIT	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,112.66
3/15/2024	LNV Engineering Inc	4258-46-89	550950	Outside consultants	2,970.00
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,222.82
3/15/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	115.98
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,117.57
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,559.97
3/15/2024	Eddie Havlice	4700-99-99	208200	Deferred/unearned revenue	119.43
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
3/15/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,092.57
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,127.91
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,045.45
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,095.94
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,080.79
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,144.74
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,063.96
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,075.74
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,107.71
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,131.27
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,413.00
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,134.64
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.03

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,129.59
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	28.16
3/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,070.69
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	121.98
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	151.50
3/15/2024	CORPUS CHRISTI EQUIPMENT COMPANY	4130-11-34120	550040	Other Equipment	31,610.00
3/15/2024	CORPUS CHRISTI EQUIPMENT COMPANY	4130-11-34120	550040	Other Equipment	568.00
3/15/2024	CORPUS CHRISTI EQUIPMENT COMPANY	4130-11-34120	550040	Other Equipment	190.00
3/15/2024	CORPUS CHRISTI EQUIPMENT COMPANY	4130-11-34120	550040	Other Equipment	325.00
3/15/2024	CORPUS CHRISTI EQUIPMENT COMPANY	4130-11-34120	550040	Other Equipment	1,415.49
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	196.72
3/15/2024	JUANITA DE ASES	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	MARK JACINTO	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	16,645.45
3/15/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	18.24
3/15/2024	CRYSTAL NARVAEZ	1039-22-10476	530003	Jury reimbursement	6.00
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	5,776.69
3/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,069.01
3/15/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	228.94
3/15/2024	Dailey-Wells Communications	1048-29-11800	530200	Telephone/telegraph/cable TV s	680.00
3/15/2024	Dailey-Wells Communications	1048-29-11800	530200	Telephone/telegraph/cable TV s	15,540.00
3/15/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	109.38
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	923.06
3/15/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	61.00
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.71
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	236.50
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,536.01
3/15/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	25.25
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.71
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.57
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,136.08
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.71
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	4,900.00
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,357.53
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	961.61
3/15/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.71
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,827.21
3/15/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
3/15/2024	Coastal Diesel Injection Srvc	5110-13-40170	530100	Vehicle repairs	678.03
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	11,383.75
3/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	66.71
3/15/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	322.25
3/15/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	322.25
3/15/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	322.25
3/15/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	322.25
3/15/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	11,708.28
3/15/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	98.92
3/15/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	(0.01)
3/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	96.48
3/15/2024	H&S Constructors	4095-36-89	550910	Construction contract	8,117.75
3/15/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,586.64
3/15/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,944.95
3/15/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	217.59
3/15/2024	Andy Rodela V	1020-27-13041	530000	Professional services	255.00
3/15/2024	Keith Scoon	1020-27-13041	530000	Professional services	180.00
3/15/2024	Siemens Industry Inc	3551-33-89	550910	Construction contract	21,846.47
3/15/2024	Siemens Industry Inc	3551-33-89	550910	Construction contract	(21,846.47)
3/15/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	229.67
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,376.07
3/15/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	181.36

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3/15/2024	Aflac Group	6030-99-99	200549	Critical Care Ins Payble-AFLAC	16.87
3/15/2024	South Texas Building Partners	4200-46-33140	530210	Building maint & service	10,855.28
3/15/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	1,639.69
3/15/2024	Raul Flores	1020-10-12010	530210	Building maint & service	70.00
3/15/2024	Raul Flores	1020-10-12010	530210	Building maint & service	150.00
3/15/2024	Raul Flores	1020-10-12010	530210	Building maint & service	95.00
3/15/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
3/15/2024	PRO TECH MECHANICAL INC	4610-53-35040	530210	Building maint & service	1,481.87
3/15/2024	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
3/15/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	4,702.66
3/15/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	192.00
3/15/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	148.00
3/15/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	132.00
3/15/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	296.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	144.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	10.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/15/2024	OReilly Auto Parts	5110-13-40180	530140	Postage & express charges	25.22
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	1.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/15/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.57
3/15/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	30.00
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	193.68
3/15/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	156.71
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	30.38
3/15/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	4,146.60
3/15/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	28.12
3/15/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
3/15/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.97
3/15/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.61
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.76
3/15/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	120.00
3/15/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	188.00
3/15/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	320.00
3/15/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	2,587.50
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	30.38
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	61.84
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.08
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	25.90
3/15/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	312.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	94.56
3/15/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
3/15/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
3/15/2024	Maria Morin	1067-27-89	530131	Senior Stipends	188.00
3/15/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	72.00
3/15/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Boots n Britches	5612-54-40510	520040	Clothing	149.95
3/15/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	260.00
3/15/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	27.20
3/15/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	64.60
3/15/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	133.45
3/15/2024	Ranger Fire Inc	4610-53-35010	550030	Improvements other than Bldg	23,000.00
3/15/2024	Ranger Fire Inc	4610-53-35010	550030	Improvements other than Bldg	2,061.59
3/15/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	80.75
3/15/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	70.55
3/15/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
3/15/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	290.30
3/15/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	140.25
3/15/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	69.28
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30003	530160	Rentals	442.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	530520	Printing outside print shops	550.00
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530132	Senior mileage reimbursement	150.00
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	111.75
3/15/2024	City of CC - Wells Fargo PCard	1052-45-89	530160	Rentals	219.95
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530160	Rentals	192.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	67.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	193.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	1,341.20
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530160	Rentals	1,425.53
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	79.40
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
3/15/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
3/15/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory	4,648.08
3/15/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	136.00
3/15/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	88.00
3/15/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/15/2024	Doggett Heavy Machinery Srvc	5110-13-40180	530140	Postage & express charges	10.00
3/15/2024	Briggs Equip	5110-13-40180	530140	Postage & express charges	24.03
3/15/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	188.00
3/15/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	35.55
3/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
3/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	125.00
3/15/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	208.00
3/15/2024	Laura Garza	1067-27-89	530131	Senior Stipends	88.00
3/15/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
3/15/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	138.00
3/15/2024	Lena Young	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,357.22
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,523.88
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	5,490.67
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	141.26
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	77.94
3/15/2024	Cintas Corp	1020-27-12910	520040	Clothing	1,179.27
3/15/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,901.85
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/15/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	50.00
3/15/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	148.00
3/15/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	131.51
3/15/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	236.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00

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Payment		Account	Accounting	Transaction	
Date	Vendor Name	Description	Unit	Account	Amount
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	155.00
3/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
3/15/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	224.00
3/15/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	224.00
3/15/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	(358.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520040	Clothing	219.89
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.86
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.86
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520040	Clothing	136.00
3/15/2024	City of CC - Wells Fargo PCard	9010-29-11711	520040	Clothing	322.96
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	530140	Postage & express charges	43.72
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	530140	Postage & express charges	23.14
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520180	Landscaping materials	48.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31515	530140	Postage & express charges	10.16
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.05
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	16.47
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	10.16
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	101.76
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520040	Clothing	58.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	520040	Clothing	81.25
3/15/2024	City of CC - Wells Fargo PCard	1020-25-11010	520040	Clothing	40.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	31.40
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180	Landscaping materials	911.40
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.46
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	7.46
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	12.46
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	487.13
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	159.90
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	145.25
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	6.02
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.54
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.92
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.32
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140	Postage & express charges	178.81
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	41.00

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140 Postage & express charges	3.92
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	192.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140 Postage & express charges	237.91
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	530140 Postage & express charges	45.95
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13840	520040 Clothing	390.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	372.71
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520040 Clothing	1,965.38
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	2,497.00
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13839	520040 Clothing	49.98
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140 Postage & express charges	11.36
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040 Clothing	25.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040 Clothing	118.66
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	520180 Landscaping materials	1,864.80
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	86.70
3/15/2024	City of CC - Wells Fargo PCard	1020-10-11950	520040 Clothing	164.15
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040 Clothing	565.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140 Postage & express charges	16.47
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140 Postage & express charges	4.62
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520040 Clothing	237.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520040 Clothing	157.23
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140 Postage & express charges	21.94
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520040 Clothing	395.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140 Postage & express charges	40.73
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140 Postage & express charges	34.92
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140 Postage & express charges	4.62
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32003	520040 Clothing	99.96
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	520040 Clothing	118.25
3/15/2024	City of CC - Wells Fargo PCard	1020-25-11000	520040 Clothing	100.44
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040 Clothing	328.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	530140 Postage & express charges	5.10
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140 Postage & express charges	21.28
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140 Postage & express charges	13.16
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520040 Clothing	37.35
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140 Postage & express charges	74.46
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140 Postage & express charges	42.45
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	520040 Clothing	84.71
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140 Postage & express charges	12.94
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140 Postage & express charges	3.92
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520040 Clothing	18.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	250.72
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040 Clothing	30.00
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520040 Clothing	74.70
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040 Clothing	500.66
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	577.92
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	471.69
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	520180 Landscaping materials	74.94
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	520040 Clothing	136.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520040 Clothing	109.89
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13839	520040 Clothing	129.95
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	520180 Landscaping materials	65.10
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040 Clothing	437.40
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520040 Clothing	153.86
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520040 Clothing	132.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040 Clothing	258.57
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520040 Clothing	672.30
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140 Postage & express charges	208.43
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530140 Postage & express charges	104.28
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520040 Clothing	104.55
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520040 Clothing	170.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	550050 Computer Equipment	446.89
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140 Postage & express charges	21.40
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	520040 Clothing	191.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140 Postage & express charges	12.94
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040 Clothing	1,225.98

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520040	Clothing	289.03
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520040	Clothing	1,997.50
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520040	Clothing	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520040	Clothing	54.40
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11750	520040	Clothing	410.22
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	72.24
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30210	530140	Postage & express charges	84.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	126.00
3/15/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
3/15/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,322.13
3/15/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,214.46
3/15/2024	Astex Environment Services	1020-27-12910	520131	Maintenance & repairs-interdep	735.00
3/15/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	12.09
3/15/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
3/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	55.00
3/15/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	188.00
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	100.90
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	181.70
3/15/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.32
3/15/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	9.08
3/15/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	116.00
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.39
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.08
3/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	58.21
3/15/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	615.80
3/15/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	152.00
3/15/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	48.60
3/15/2024	McMahan Services Ltd	4200-46-33140	530215	Maint & repairs-contracted	30.00
3/15/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
3/15/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
3/15/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	2,502.40
3/15/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
3/15/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
3/15/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	300.15
3/15/2024	McMahan Services Ltd	4200-46-33150	530215	Maint & repairs-contracted	30.00
3/15/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
3/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
3/15/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	5.10
3/15/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	3,762.69
3/15/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	3.40
3/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	879.70
3/15/2024	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	50.15
3/15/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	41.65
3/15/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	18.70
3/15/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	28.05
3/15/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
3/15/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	10.20
3/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
3/15/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	36.43
3/15/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	36.43
3/15/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
3/15/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	368.44
3/15/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	58.50
3/15/2024	Martha Ann Messer	1020-59-10751	530000	Professional services	4,650.00
3/15/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	3,794.90
3/15/2024	Computer Solutions	4200-46-33100	530215	Maint & repairs-contracted	1,271.50
3/15/2024	ANOVA FURNISHINGS INC	1020-27-12915	530215	Maint & repairs-contracted	8,418.00
3/15/2024	ANOVA FURNISHINGS INC	1020-27-12915	530215	Maint & repairs-contracted	1,445.47
3/15/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues	234.70
3/15/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-10-35100	530250	Memberships licenses & dues	540.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	406.26
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues	280.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530250	Memberships licenses & dues	76.94
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	259.67
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	275.00
3/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	300.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	220.00
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	264.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	30.06
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530250	Memberships licenses & dues	30.40
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues	111.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530250	Memberships licenses & dues	166.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	111.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues	73.60
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues	264.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	55.96
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12300	530250	Memberships licenses & dues	112.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31515	530250	Memberships licenses & dues	330.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	70.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530215	Maint & repairs-contracted	39.90
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	81.80
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	159.08
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	12.99
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	259.67
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	150.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12921	530250	Memberships licenses & dues	300.00
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	53.29
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	38.36
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues	975.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	250.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	261.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	0.03
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	(37.44)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	1020-19-10250	530250	Memberships licenses & dues	500.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	120.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530215	Maint & repairs-contracted	416.59
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	113.75
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	480.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues	23.50
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	30.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues	36.80
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	79.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	86.76
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	330.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530250	Memberships licenses & dues	75.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	1,443.32

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues 337.50
3/15/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues 20.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530250	Memberships licenses & dues 113.75
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues 55.00
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12300	530250	Memberships licenses & dues 5.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues 111.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues 23.50
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues 73.60
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13041	530250	Memberships licenses & dues 2,515.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues 23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues 113.75
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530250	Memberships licenses & dues 113.75
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	530250	Memberships licenses & dues 264.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted 1,646.23
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31510	530250	Memberships licenses & dues 111.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530250	Memberships licenses & dues 90.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues 573.52
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	530250	Memberships licenses & dues 95.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues 23.50
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues 810.00
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues 99.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues 3.24
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues 200.00
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530250	Memberships licenses & dues 150.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues 100.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted 1,746.01
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11720	530250	Memberships licenses & dues 175.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues 23.50
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	530250	Memberships licenses & dues 100.00
3/15/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted 15,625.00
3/15/2024	Blankenship Essential Services LLC	4010-45-31010	530215	Maint & repairs-contracted 220.00
3/15/2024	Blankenship Essential Services LLC	4010-45-31010	530215	Maint & repairs-contracted 2,200.00
3/15/2024	Blankenship Essential Services LLC	4010-45-31010	530215	Maint & repairs-contracted 391.94
3/15/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted 399.76
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 100.00
3/15/2024	BAYOU ENGINEERING COMPANY	4130-11-34120	520030	Chem/hsld supplies 289.62
3/15/2024	BAYOU ENGINEERING COMPANY	4130-11-34120	520030	Chem/hsld supplies 6,000.00
3/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsld supplies 36.01
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 30.61
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 996.97
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 23.50
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs 11.49
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 414.86
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services 102.79
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services 217.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hsld supplies 19.44
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services 11.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services 11.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	520030	Chem/hsld supplies 322.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 21.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520030	Chem/hsld supplies 1,698.00
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520030	Chem/hsld supplies 117.84
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 136.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 46.03
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	530000	Professional services 225.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services 202.50
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 989.51
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies 1,942.88
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 186.40

CITY OF CORPUS CHRISTI

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030 Chem/hslsd supplies	29.64
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30005	530000 Professional services	120.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520030 Chem/hslsd supplies	189.12
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000 Professional services	375.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	31.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	530000 Professional services	340.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030 Chem/hslsd supplies	216.80
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12080	530100 Vehicle repairs	193.25
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520030 Chem/hslsd supplies	15.48
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530000 Professional services	142.59
3/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000 Professional services	25.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000 Professional services	220.76
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000 Professional services	604.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	(2,651.88)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	16.10
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100 Vehicle repairs	88.50
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	20.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12840	520030 Chem/hslsd supplies	146.21
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000 Professional services	317.50
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	2,696.94
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000 Professional services	450.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	226.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	891.82
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	520030 Chem/hslsd supplies	33.86
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000 Professional services	171.01
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030 Chem/hslsd supplies	447.64
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100 Vehicle repairs	1,234.24
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030 Chem/hslsd supplies	23.97
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34190	530100 Vehicle repairs	200.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030 Chem/hslsd supplies	131.82
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	530240 Radio maintenance	254.70
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000 Professional services	40.75
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100 Vehicle repairs	63.48
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100 Vehicle repairs	1,071.80
3/15/2024	City of CC - Wells Fargo PCard	1020-26-11005	530000 Professional services	399.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	81.02
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	(132.65)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	279.03
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	70.58
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	283.70
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000 Professional services	20.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520030 Chem/hslsd supplies	25.20
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100 Vehicle repairs	404.78
3/15/2024	City of CC - Wells Fargo PCard	6060-10-21700	530000 Professional services	80.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	530000 Professional services	2,908.45
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000 Professional services	87.17
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000 Professional services	11.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000 Professional services	11.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11730	530100 Vehicle repairs	200.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100 Vehicle repairs	20.39
3/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000 Professional services	15.48
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34120	530000 Professional services	175.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	530100 Vehicle repairs	58.97
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000 Professional services	307.70
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000 Professional services	13.89
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100 Vehicle repairs	46.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	530240 Radio maintenance	94.50
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000 Professional services	50.00

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 362.87
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 575.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 113.57
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services 2,285.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies 58.08
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services 430.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12510	530240	Radio maintenance 45.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services 1,255.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services 40.75
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services 375.67
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 209.47
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services 53.49
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13700	530000	Professional services 800.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 317.20
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs (15.63)
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services 99.00
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards 54.81
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 396.25
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 599.09
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 69.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 26.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services 36.90
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services 11.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	530100	Vehicle repairs 72.97
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520030	Chem/hslsd supplies 39.82
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 83.12
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 54.97
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 75.96
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 165.71
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services 204.83
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services 44.12
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies 55.60
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs 78.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33300	530000	Professional services 247.29
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520030	Chem/hslsd supplies 22.76
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 50.09
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 359.49
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services 1,785.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services 330.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services (50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services 50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 238.08
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 876.15
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services 420.99
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	530000	Professional services 10.50
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services 18.17
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services 17.93
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies 135.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs 21.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs 21.99
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services 521.73
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services 130.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hslsd supplies 913.55
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs 67.92
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services 25.00

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Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	197.73
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	49.78
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	69.99
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs	13.08
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hsld supplies	43.96
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	337.68
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	13,094.38
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	(206.28)
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	530100	Vehicle repairs	305.90
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33400	530000	Professional services	2,681.49
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	22.59
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	530000	Professional services	386.88
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	230.37
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530255	Regulatory permit & other fee	51.38
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	750.33
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs	11.70
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	72.98
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	40.75
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	520030	Chem/hsld supplies	4.77
3/15/2024	City of CC - Wells Fargo PCard	1049-44-12668	530345	Incentive Awards	103.90
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	23.50
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31515	530000	Professional services	92.22
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	25.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	8.46
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	315.10
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	117.84
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	1,457.16
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	485.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	520030	Chem/hsld supplies	830.60
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31515	530000	Professional services	92.22
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	139.23
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	241.06
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	842.68
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	300.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	1,452.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	545.92
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	520030	Chem/hsld supplies	55.95
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	162.20
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	309.98
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	268.14
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hsld supplies	136.80
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31501	530000	Professional services	55.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	520030	Chem/hsld supplies	731.10
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12040	530240	Radio maintenance	555.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	496.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	168.53
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	36.50
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	651.00
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	520030	Chem/hsld supplies	90.23
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	899.68
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	2,926.31

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Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	520030	Chem/hsld supplies	370.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	49.78
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	282.46
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13023	530000	Professional services	299.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hsld supplies	239.76
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	200.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	520030	Chem/hsld supplies	217.20
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530000	Professional services	175.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hsld supplies	269.49
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520030	Chem/hsld supplies	16.66
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	320.22
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530000	Professional services	59.95
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	20.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	(50.00)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	133.54
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	(78.13)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	359.49
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hsld supplies	35.84
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	200.00
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10751	530000	Professional services	111.62
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	520030	Chem/hsld supplies	21.42
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	353.36
3/15/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,925.00
3/15/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	TX State	1020-59-11020	344000	Miscellaneous	149.25
3/15/2024	Ociel Hernandez	1059-99-99	203100	Contractor's warranty HCD	(1,194.00)
3/15/2024	Ociel Hernandez	1059-24-89	570010	Grant Rehab Cost	23,880.00
3/15/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	42.50
3/15/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	102.85
3/15/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	13.60
3/15/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	84.15
3/15/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	11.90
3/15/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	45.90
3/15/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	11.90
3/15/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Cintas Corp	1032-27-13836	530160	Rentals	90.27
3/15/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	551.57
3/15/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,120.00
3/15/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,115.00
3/15/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90
3/15/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	7.65
3/15/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	44.20
3/15/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Rental World LLC	1020-27-13700	530160	Rentals	901.25
3/15/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	36.55
3/15/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	114.75
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
3/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
3/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50

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Payment Date	Vendor Name	Account	Accounting		Transaction Amount
		Description	Unit	Account	
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
3/15/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
3/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
3/15/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	9.35
3/15/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	182.75
3/15/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	51.00
3/15/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
3/15/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	31.45
3/15/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,086.50
3/15/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
3/15/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
3/15/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,969.02
3/15/2024	Scantron Corporation	5210-23-40470	520105	Computer software	550.00
3/15/2024	Ozolio Inc	5210-23-40495	520105	Computer software	1,440.00
3/15/2024	Ozolio Inc	5210-23-40495	520105	Computer software	8,100.00
3/15/2024	Carahsoft Technology Corp	5210-23-40400	530350	Training	3,056.86
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.71
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	115.62
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	108.67
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.75
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	362.48
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.47
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.09
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	837.71
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.81
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.96
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	701.32
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	51.84
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	7.89
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	273.93
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.62
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.03
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	150.08
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.02
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	585.30
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	885.89
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	76.14
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.36
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	90.36
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.36
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.39
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.96
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	151.55
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	117.48
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.49
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	453.71
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.63
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	144.14
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	257.17
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.36
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	361.34
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	39.30
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	74.01
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.39
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.38
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.25
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	35.89
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	59.60
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	31.23
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.62

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	180.23
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	124.99
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.35
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	88.93
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	199.39
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.54
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.00
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	39.86
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	231.27
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	58.30
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	109.18
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.93
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	98.80
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	282.76
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	265.03
3/15/2024	Rock Engineering and Testing Laboratory	3557-33-89	550920	Testing	1,326.25
3/15/2024	Rangeline Pipeline Services	4010-45-30250	530230	Equipment maintenance	3,713.00
3/15/2024	Rangeline Pipeline Services	4010-45-30250	530230	Equipment maintenance	8,808.00
3/15/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	283.96
3/15/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
3/15/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	2,167.81
3/15/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	2,167.82
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	JF Petroleum Group	4200-46-33400	530230	Equipment maintenance	7,000.00
3/15/2024	JF Petroleum Group	4010-45-31520	530230	Equipment maintenance	7,000.00
3/15/2024	JF Petroleum Group	5110-13-40140	530230	Equipment maintenance	14,549.54
3/15/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	(82.82)
3/15/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	8,244.70
3/15/2024	Sanofi Pasteur Inc	1020-44-12662	520020	Clinical Supplies	37.50
3/15/2024	Koetter Fire Protection of CC	4200-46-33100	530230	Equipment maintenance	3,335.00
3/15/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
3/15/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
3/15/2024	Jeffery Lundquist	4130-11-34160	530206	Rebate Incentive Programs	125.00
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	3,286.25
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	4,302.50
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	6,936.25
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	2,513.75
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	2,513.75
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	2,513.75
3/15/2024	Terracon Consultants Inc	3557-33-89	550920	Testing	2,513.75
3/15/2024	Terracon Consultants Inc	4486-45-89	550920	Testing	1,249.50
3/15/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	598.00
3/15/2024	Terracon Consultants Inc	3271-57-89	550920	Testing	3,348.75
3/15/2024	Covetrus North America	1020-52-12680	520020	Clinical Supplies	757.20
3/15/2024	Terracon Consultants Inc	3285-27-89	550920	Testing	17,677.00
3/15/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	2,286.51
3/15/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
3/15/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
3/15/2024	Stericycle Inc	1020-52-12680	520020	Clinical Supplies	100.00
3/15/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
3/15/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,768.42
3/15/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,203.36
3/15/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
3/15/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
3/15/2024	Moore Supply Co	4200-46-33130	530230	Equipment maintenance	6,500.00
3/15/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
3/15/2024	ESRI Inc	5210-23-40440	520105	Computer software	250,000.00
3/15/2024	Computer Solutions	5210-23-40390	520105	Computer software	17,456.25
3/15/2024	Computer Solutions	5210-23-40390	520105	Computer software	397,102.76

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	92.40
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	(428.22)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	25.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530350	Training	165.00
3/15/2024	City of CC - Wells Fargo PCard	1020-16-11400	520060	Books and Periodicals	75.64
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	100.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	(32.94)
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	33.75
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520105	Computer software	178.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520060	Books and Periodicals	150.50
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	152.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520060	Books and Periodicals	23.74
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40470	530350	Training	36.00
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	10.81
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	69.99
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12915	530350	Training	44.52
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	(83.46)
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	167.20
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520060	Books and Periodicals	292.08
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	(32.94)
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	1,327.05
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	45.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	97.55
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12520	530350	Training	165.00
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	23.00
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	29.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	273.60
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	212.80
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	1,294.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40470	530350	Training	3,600.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	81.00
3/15/2024	City of CC - Wells Fargo PCard	1068-20-89	520060	Books and Periodicals	918.72
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	279.93
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	50.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	520060	Books and Periodicals	(30.39)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	520060	Books and Periodicals	(22.26)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520105	Computer software	145.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	411.74
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40470	530350	Training	149.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530350	Training	89.04
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12310	520060	Books and Periodicals	125.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	530350	Training	9.99
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	29.06
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520060	Books and Periodicals	128.44
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	520060	Books and Periodicals	10.77
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31501	520060	Books and Periodicals	52.49
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520060	Books and Periodicals	238.76
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520060	Books and Periodicals	297.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	354.90
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	530350	Training	45.00
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	40.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40420	520060	Books and Periodicals	43.84
3/15/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	143.20
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	70.31
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	530350	Training	113.75
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	250.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520060	Books and Periodicals	(63.99)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520105	Computer software	169.97
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30001	520060	Books and Periodicals	128.44
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	50.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	95.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	530350	Training	380.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	131.71
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	530350	Training	9.99
3/15/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	240.00
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	83.46
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	30.00
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520060	Books and Periodicals	13.74
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	(31.79)
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	520060	Books and Periodicals	120.00
3/15/2024	City of CC - Wells Fargo PCard	1020-57-10270	530350	Training	850.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	520060	Books and Periodicals	45.85
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350	Training	2,271.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520060	Books and Periodicals	28.87
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	143.70
3/15/2024	City of CC - Wells Fargo PCard	1020-54-10500	530350	Training	400.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	167.74
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	303.44
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	11.93
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13030	530350	Training	152.00
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	530350	Training	95.00
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	27.99
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	114.73
3/15/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	65.54
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	50.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	600.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,109.62
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,114.78
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.32
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	28.93
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.31
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	696.44
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	99.00
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	354.77
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.36
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.13
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	104.42
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	198.43
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.33
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.17
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	483.09
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.44
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	377.58
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	26.34
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.40
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,157.23
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.29
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	131.98
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.01
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	915.95
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.38
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	103.99
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	76.17
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	261.34
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	256.97
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	247.11
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	568.14
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.73
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	123.72
3/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	283.24
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	1,000.00
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	104.74
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	179.44

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	FERGUSON ENTERPRISES LLC	4610-53-35020	520035	Janitorial supplies	3,178.44
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	370.00
3/15/2024	MARSHA M GARCIA	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	MARSHA M GARCIA	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	MARY A GREENWELL	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	Computer Solutions	4200-46-33140	530215	Maint & repairs-contracted	1,682.24
3/15/2024	Computer Solutions	4200-46-33140	530215	Maint & repairs-contracted	2,325.36
3/15/2024	Computer Solutions	4200-46-33140	530215	Maint & repairs-contracted	5,899.75
3/15/2024	Computer Solutions	4200-46-33120	530215	Maint & repairs-contracted	2,325.36
3/15/2024	Computer Solutions	4200-46-33120	530215	Maint & repairs-contracted	5,899.75
3/15/2024	Computer Solutions	4200-46-33120	530215	Maint & repairs-contracted	1,682.24
3/15/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	770.00
3/15/2024	DENAE E BOYANOWSKI	1020-99-99	200750	Municipal Court Refunds	127.40
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	110.08
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	89.44
3/15/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	122.62
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	157.69
3/15/2024	FERGUSON ENTERPRISES LLC	4610-53-35020	520035	Janitorial supplies	1,894.32
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	142.00
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	184.54
3/15/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	266.71
3/15/2024	FERGUSON ENTERPRISES LLC	4610-53-35020	520035	Janitorial supplies	(1,284.12)
3/15/2024	MARIA G LOPEZ	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	NICOLE M ORTIZ	1020-99-99	200750	Municipal Court Refunds	71.84
3/15/2024	ESTEBAN L TORRES	1020-99-99	200750	Municipal Court Refunds	194.00
3/15/2024	ESTEBAN L TORRES	1020-99-99	200750	Municipal Court Refunds	194.00
3/15/2024	MARITSA E PANTOJA	1020-99-99	200750	Municipal Court Refunds	131.70
3/15/2024	MALISSA LOPEZ	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	LEO LEON	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	LEO LEON	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	NOE ORTIZ JR	1020-99-99	200750	Municipal Court Refunds	131.70
3/15/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	267.63
3/15/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	191.07
3/15/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
3/15/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
3/15/2024	LAURA ARIEL LERMA	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
3/15/2024	KEVIN PHOENIX KASPAR	1020-99-99	200750	Municipal Court Refunds	53.70
3/15/2024	LAKECIA DANELLA ROSS	1020-99-99	200750	Municipal Court Refunds	85.00
3/15/2024	NATHALIE ARELLA ORTIZ	1020-99-99	200750	Municipal Court Refunds	50.00
3/15/2024	MARIA GIADALUPE RIOJAS	1020-99-99	200750	Municipal Court Refunds	130.00
3/15/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	1,720.00
3/15/2024	MELISSA GARCIA	1020-99-99	200750	Municipal Court Refunds	115.00
3/15/2024	MARKHAM E KELM	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	MIGUEL VLADIMIR GALDAMEZ	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	KIMYIA JINESE CLARK	1020-99-99	200750	Municipal Court Refunds	60.00
3/15/2024	MELIDA MARIE HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	487.50
3/15/2024	NATALIE ISABEL GARZA	1020-99-99	200750	Municipal Court Refunds	113.70
3/15/2024	MICHAEK ALEXANDER BUSTAMANTE	1020-99-99	200750	Municipal Court Refunds	53.20
3/15/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	550.00
3/15/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	280.68
3/15/2024	MICHAEL KIM HEIL	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	OSBALDO SIFUENTES	1020-99-99	200750	Municipal Court Refunds	53.70
3/15/2024	MARITSA E PANTOJA	1020-99-99	200750	Municipal Court Refunds	131.70
3/15/2024	MAURICE S RODRIGUEZ	1020-99-99	200750	Municipal Court Refunds	35.00
3/15/2024	MARK ANTHONY MARTINEZ	1020-99-99	200750	Municipal Court Refunds	53.70
3/15/2024	MARK ANTHONY MARTINEZ	1020-99-99	200750	Municipal Court Refunds	53.70
3/15/2024	LAUREN STEPH	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	MARK ANTHONY MARTINEZ	1020-99-99	200750	Municipal Court Refunds	53.70
3/15/2024	LARENTA E PEREZ	1020-99-99	200750	Municipal Court Refunds	113.70
3/15/2024	KRISTA A BISHOP	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	LARENTA E PEREZ	1020-99-99	200750	Municipal Court Refunds	113.70
3/15/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	65.94

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	71.43
3/15/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	707.77
3/15/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	54.54
3/15/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	123.66
3/15/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	119.12
3/15/2024	MATTHEW C ROSAS	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	167.10
3/15/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	418.78
3/15/2024	LENIN QUIM	1020-99-99	200750	Municipal Court Refunds	68.20
3/15/2024	MADISON T WIRTH	1020-99-99	200750	Municipal Court Refunds	30.00
3/15/2024	Gulf Coast Paper Co Inc	5110-13-40100	520035	Janitorial supplies	135.04
3/15/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	416.28
3/15/2024	Gulf Coast Paper Co Inc	1020-52-12680	520035	Janitorial supplies	374.60
3/15/2024	MICHAEL AARON VAN TASSEL	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	MDM Tech LLC	4130-11-34120	550040	Other Equipment	3,800.00
3/15/2024	MICHAEL AARON VAN TASSEL	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	103.57
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	459.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13033	520035	Janitorial supplies	222.75
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	783.60
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	29.97
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	48.96
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	180.39
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13405	520025	First aid supplies	(77.60)
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	1,371.60
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	69.88
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	54.22
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	33.86
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	399.98
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520035	Janitorial supplies	78.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	111.70
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	444.70
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	75.03
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	78.70
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	377.46
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	550040	Other Equipment	511.35
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	77.87
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	78.66
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	183.20
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	267.54
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	576.80
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	167.09
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	173.44
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	33.23
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	123.70
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	50.32
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	113.95
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	139.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	56.06
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	47.40
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	520035	Janitorial supplies	177.93
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	507.02
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33110	520035	Janitorial supplies	9.84
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	51.50
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520035	Janitorial supplies	137.96
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32040	520035	Janitorial supplies	45.48
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	1,024.38
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	69.93
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	113.03
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	55.92
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	272.58
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	94.46
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	560.00
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	94.52

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	4259-46-89	550040	Other Equipment	1,217.19
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	52.38
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33150	520035	Janitorial supplies	251.48
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	26.94
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	300.60
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	520035	Janitorial supplies	33.60
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12900	520035	Janitorial supplies	89.76
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12511	520035	Janitorial supplies	367.30
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	31.63
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	49.14
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11190	520035	Janitorial supplies	69.25
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	38.78
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	350.65
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	942.12
3/15/2024	City of CC - Wells Fargo PCard	1030-27-12930	520035	Janitorial supplies	1,337.70
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520035	Janitorial supplies	175.05
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	43.97
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	137.96
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	149.98
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	94.51
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	76.43
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	91.76
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33120	550040	Other Equipment	554.85
3/15/2024	City of CC - Wells Fargo PCard	5115-12-40300	520025	First aid supplies	20.36
3/15/2024	City of CC - Wells Fargo PCard	1032-27-13841	520025	First aid supplies	45.39
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	249.28
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	167.96
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12430	520025	First aid supplies	68.91
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40100	550040	Other Equipment	737.75
3/15/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	43.74
3/15/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	37.41
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32001	520035	Janitorial supplies	10.97
3/15/2024	OXANNA IVY CONTRERAS	1020-99-99	200750	Municipal Court Refunds	63.70
3/15/2024	KATE ELIZABETH WOMACK	1020-99-99	200750	Municipal Court Refunds	113.70
3/15/2024	KEVIN PHOENIX KASPAR	1020-99-99	200750	Municipal Court Refunds	53.70
3/15/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
3/15/2024	LAURA ALVAREZ ZAVALA	1020-99-99	200750	Municipal Court Refunds	10.00
3/15/2024	Woodstock Tree Surgeons	1020-39-11500	530220	Demolition/clean-up service	1,000.00
3/15/2024	MOISES G MONTEMAYOR	1020-99-99	200750	Municipal Court Refunds	68.20
3/15/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	156.10
3/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	352.16
3/15/2024	Siemens Industry Inc	3551-33-89	550910	Construction contract	21,846.47
3/15/2024	Siemens Industry Inc	3551-33-89	550910	Construction contract	(21,846.47)
3/15/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	11,695.00
3/15/2024	BAYOU ENGINEERING COMPANY	4130-11-34120	520030	Chem/hsl'd supplies	182.24
3/15/2024	Apollo Towing	1020-29-11770	530000	Professional services	5,140.00
3/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsl'd supplies	1,116.31
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/15/2024	CaptionSource LLC	1020-30-11470	530000	Professional services	2,242.50
3/15/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	57.25
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	315.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530230	Equipment maintenance	59.08
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	2,865.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	150.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	704.34
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	704.34
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	78.18
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	438.21
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	47.59
3/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	1,085.28
3/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	1,275.44

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	369.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	108.61
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	95.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530230	Equipment maintenance	169.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	640.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	704.34
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	500.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	67.14
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	1,094.25
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	547010	Travel	344.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	35.98
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	39.65
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	109.48
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	(1,021.03)
3/15/2024	City of CC - Wells Fargo PCard	1020-41-10010	547010	Travel	2,389.10
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	95.00
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	301.60
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	50.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	85.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	78.86
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	35.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	8.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	369.64
3/15/2024	City of CC - Wells Fargo PCard	1020-59-10700	530362	Training-General	275.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	530230	Equipment maintenance	186.26
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12920	530362	Training-General	1,335.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	184.95
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12506	530230	Equipment maintenance	558.31
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	350.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	72.36
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	165.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	90.90
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	26.14
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	180.26
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	124.29
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	53.04
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	696.57
3/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	547010	Travel	350.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	38.50
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	350.44
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530362	Training-General	550.00
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	1,085.28
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	(156.70)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	53.14
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	211.69
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	41.89
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	160.29
3/15/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	31.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	124.29
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	150.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	15.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	15.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	696.57
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530362	Training-General	158.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	15.99
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	190.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,500.00
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	60.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530362	Training-General	395.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	30.00
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	93.79

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	453.16
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530362	Training-General	302.70
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	540250	Misc Charges	958.74
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	90.90
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	95.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	641.13
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12651	547010	Travel	(3.72)
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	29.41
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	547010	Travel	707.20
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,177.02
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	530230	Equipment maintenance	19.85
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	350.44
3/15/2024	City of CC - Wells Fargo PCard	1074-29-89	547010	Travel	1,000.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	35.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	300.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	7.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33600	530362	Training-General	395.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	305.20
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	580.00
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	150.00
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	540250	Misc Charges	84.99
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	301.60
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	785.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	52.22
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	389.56
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	334.20
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11300	530362	Training-General	550.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	131.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	449.84
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	540250	Misc Charges	165.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(184.82)
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	530230	Equipment maintenance	698.00
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34130	530230	Equipment maintenance	378.00
3/15/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	150.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	26.76
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	520020	Clinical Supplies	928.40
3/15/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	285.48
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	124.29
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	165.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	90.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	50.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	375.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	2,370.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	2,750.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	977.91
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	84.99
3/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	1,085.28
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	582.77
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12691	520020	Clinical Supplies	258.82
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	67.98
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	285.48
3/15/2024	City of CC - Wells Fargo PCard	1020-40-10001	540250	Misc Charges	10.00
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12500	547010	Travel	30.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12651	547010	Travel	334.20
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	696.57
3/15/2024	City of CC - Wells Fargo PCard	1041-33-12420	530230	Equipment maintenance	242.87
3/15/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	(117.00)
3/15/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	(573.80)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	156.70
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	530362	Training-General	395.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11780	547010	Travel	124.55
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	17.34

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account	Accounting	Account	Transaction Amount
		Description	Unit		
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	289.46
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	45.00
3/15/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	(1,021.03)
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12513	530230	Equipment maintenance	2,695.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	106.22
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	34.54
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	860.20
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(184.82)
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	425.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	615.85
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	519.95
3/15/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	519.95
3/15/2024	City of CC - Wells Fargo PCard	4010-45-31700	530362	Training-General	470.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	43.36
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33100	530230	Equipment maintenance	589.31
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30205	530230	Equipment maintenance	367.34
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	149.70
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	147.31
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12514	530230	Equipment maintenance	883.99
3/15/2024	City of CC - Wells Fargo PCard	4300-47-32000	530362	Training-General	395.00
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	117.30
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	124.29
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	674.75
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	38.71
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	35.12
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	383.76
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11740	530230	Equipment maintenance	577.50
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	22.15
3/15/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	248.40
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	530362	Training-General	25.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	790.00
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	150.00
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	696.57
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	765.19
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	111.89
3/15/2024	City of CC - Wells Fargo PCard	4130-11-34000	547010	Travel	295.97
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33140	530230	Equipment maintenance	22.54
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	158.00
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	1,085.28
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	127.90
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	12.92
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	777.30
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	84.34
3/15/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	61.60
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	241.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	6.00
3/15/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	315.00
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	308.28
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35040	530362	Training-General	75.00
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	51.36
3/15/2024	City of CC - Wells Fargo PCard	4670-56-11200	530362	Training-General	85.00
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	121.92
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	350.44
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	115.41
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	274.87
3/15/2024	City of CC - Wells Fargo PCard	1059-24-89	547010	Travel	1,085.28
3/15/2024	City of CC - Wells Fargo PCard	1020-27-12940	530230	Equipment maintenance	160.22
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	12.79
3/15/2024	City of CC - Wells Fargo PCard	1020-52-12680	530362	Training-General	76.50
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	1,445.50
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12662	547010	Travel	174.87
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	(3.72)
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	696.57
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	1,773.04

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	115.41
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	357.95
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	510.12
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	227.48
3/15/2024	City of CC - Wells Fargo PCard	5310-58-11150	540250	Misc Charges	669.90
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	127.99
3/15/2024	City of CC - Wells Fargo PCard	4010-45-30020	547010	Travel	42.49
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	37.97
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	157.00
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	5.26
3/15/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	378.20
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12641	547010	Travel	150.00
3/15/2024	City of CC - Wells Fargo PCard	1020-44-12616	520020	Clinical Supplies	26.99
3/15/2024	City of CC - Wells Fargo PCard	4200-46-33130	530230	Equipment maintenance	57.33
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,097.10
3/15/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	325.00
3/15/2024	City of CC - Wells Fargo PCard	1020-55-10100	540250	Misc Charges	15.99
3/15/2024	City of CC - Wells Fargo PCard	1020-29-11801	530230	Equipment maintenance	154.00
3/15/2024	City of CC - Wells Fargo PCard	1020-36-11455	547010	Travel	1,085.28
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	2,085.10
3/15/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	98.60
3/15/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	1,329.30
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	3,212.47
3/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	3,757.29
3/15/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	4,574.19
3/15/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	9,938.69
3/15/2024	TEXAS DEPARTMENT OF TRANSPORTATION	4487-45-89	550910	Construction contract	2,398,000.00
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	564.93
3/15/2024	MAX Underground Const LLC	4530-47-89	550910	Construction contract	4,579.72
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	5,786.99
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	2,659.42
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	24,608.34
3/15/2024	MAX Underground Const LLC	4530-47-89	550910	Construction contract	22,700.08
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	14,756.23
3/15/2024	EDSA Inc	3271-57-89	530000	Professional services	36,517.28
3/15/2024	EDSA Inc	3280-27-89	530000	Professional services	8,453.07
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	6,098.35
3/15/2024	File Pro	1020-52-12680	530000	Professional services	26.00
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	4,302.14
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	11,716.81
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	5,626.77
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	18,360.84
3/15/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	58,504.88
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	2,167.82
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	519.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
3/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4010-45-31520	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33110	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33600	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4010-45-31520	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33600	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33600	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	244.68
3/15/2024	Del Mar College Foundation Inc	4200-46-33150	530362	Training-General	244.74

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3/15/2024	Del Mar College Foundation Inc	4010-45-31520	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33600	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33100	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33100	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33130	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33140	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33600	530362	Training-General	244.74
3/15/2024	Del Mar College Foundation Inc	4200-46-33400	530362	Training-General	244.74
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	52,144.39
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
3/15/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	1,340.96
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,196.50
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,466.37
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,145.54
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,724.55
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,653.84
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,073.28
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	960.00
3/15/2024	Noemi Lopez	1020-27-13041	530000	Professional services	120.00
3/15/2024	Ron Smith & Associates	1020-29-11780	530000	Professional services	3,750.00
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/15/2024	H&H Towing	1020-29-11770	530000	Professional services	5,830.00
3/15/2024	Kathryn W Soward PhD	1020-10-12000	530000	Professional services	700.00
3/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,399.40
3/15/2024	C&S Truck Equipment	1020-31-12514	530230	Equipment maintenance	2,330.00
3/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	116.80
3/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	74.48
3/15/2024	Phenova	1066-15-89	520020	Clinical Supplies	116.80
3/15/2024	J M Perez and Grandsons LLC	5310-58-11190	530225	Mowing & grounds maintenance	625.00
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
3/15/2024	Live Oak Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Maine Specialty Dogs	1062-10-89	530362	Training-General	85.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
3/15/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,295.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
3/15/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
3/15/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
3/15/2024	Professional Service Industrie	1042-33-12440	550920	Testing	4,654.50
3/15/2024	Gourley Contracting LLC	3295-27-89	550910	Construction contract	20,959.39
3/15/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	135.00
3/15/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	120.00
3/15/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	575.00
3/15/2024	Violet Water Supply	1020-31-12506	530000	Professional services	4,101.99
3/15/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	10,500.00
3/15/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	1,875.00
3/15/2024	Hologic Sales and Service LLC	1066-15-89	520020	Clinical Supplies	625.00
3/15/2024	INTL Code Council Inc	4670-56-12201	530362	Training-General	9,200.00
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	MPM Homes Inc	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

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3/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,721.12
3/15/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	4,388.09
3/15/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,281.06
3/15/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,323.24
3/15/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,783.05
3/15/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	1,873.80
3/15/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	(55.84)
3/15/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	200.00
3/15/2024	Cellco Partnership	5210-23-40420	530065	Internet and Data Circuits	(75.23)
3/15/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
3/15/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	275.00
3/15/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	972.62
3/15/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	3,058.75
3/15/2024	Terracon Consultants Inc	3556-33-89	550920	Testing	7,164.00
3/15/2024	Covetrus North America	1020-52-12680	520020	Clinical Supplies	582.15
3/15/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	5,655.00
3/15/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
3/15/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance	2,280.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
3/15/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	20,987.87
3/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	2,819.00
3/15/2024	Phenova	1020-44-12701	520020	Clinical Supplies	8.00
3/15/2024	Phenova	1020-44-12701	520020	Clinical Supplies	66.48
3/15/2024	Phenova	1020-44-12701	520020	Clinical Supplies	116.80
3/15/2024	Phenova	1020-44-12701	520020	Clinical Supplies	282.40
3/15/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
3/15/2024	Quality Landscape & Irrigation	4300-47-32006	530225	Mowing & grounds maintenance	887.90
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	5,240.05
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	6,923.37
3/15/2024	Essential Equipment	4200-46-33400	530000	Professional services	5,526.56
3/15/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	6,480.00
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	7,567.55
3/15/2024	MAX Underground Const LLC	4533-47-89	550910	Construction contract	9,802.60
3/15/2024	Essential Equipment	4200-46-33400	530000	Professional services	5,114.68
3/15/2024	Essential Equipment	4200-46-33400	530000	Professional services	2,296.74
3/15/2024	UR international Inc	1020-29-11770	530000	Professional services	1,366.50
3/15/2024	Landmark Structures I LP	4486-45-89	550910	Construction contract	249,950.70
3/15/2024	TXP Inc	1020-57-10270	530000	Professional services	12,437.50
3/15/2024	Business Information Systems	1036-22-10481	530000	Professional services	3,780.00
3/15/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	1,080.00
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	1,225.00
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.38
3/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	28.50
3/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.30
3/15/2024	American Electric Power	3167-12-89	530000	Professional services	16,042.94
3/15/2024	GreatState Transmissions	5110-13-40170	530100	Vehicle repairs	10,493.60
3/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	57.93
3/15/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	125.79
3/15/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/15/2024	Kathryn W Soward PhD	1020-29-11700	530000	Professional services	3,587.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/15/2024	A Cut Above The Rest	1020-52-12680	530000	Professional services 2,100.00
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/15/2024	Absolute Wrecker	1020-29-11770	530000	Professional services 1,440.00
3/18/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv (109.96)
3/18/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv (122.17)
3/18/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv (340.47)
3/18/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv (332.96)
3/18/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv (11.23)
3/18/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv (180.58)
3/18/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv (617.86)
3/18/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv (285.44)
3/18/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv (9,147.11)
3/18/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv (318.43)
3/18/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv (315.07)
3/18/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv (95.82)
3/18/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv (219.65)
3/18/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv (194.41)
3/18/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv (246.13)
3/18/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable 901,721.32
3/18/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable 258,995.08
3/18/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges 340.47
3/18/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges 773.35
3/18/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges 141.07
3/18/2024	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges 37.56
3/18/2024	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges 32.30
3/18/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges 95.82
3/18/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges 315.07
3/18/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges 332.96
3/18/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges 872.01
3/18/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges 209.34
3/18/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges 133.86
3/18/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges 122.31
3/18/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges 7,778.58
3/18/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges 236.14
3/18/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges 1,086.00
3/18/2024	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges 5.26
3/18/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges 246.13
3/18/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges 194.41
3/18/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges 180.58
3/18/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges 617.86
3/18/2024	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges 140.17
3/18/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges 306.70
3/18/2024	Frost National Bank	1120-57-13824	530000	Professional services 42.60
3/18/2024	Frost National Bank	1130-57-13821	530000	Professional services 42.60
3/18/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable 783,725.44
3/18/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions 122.50
3/18/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions 11,178.04
3/18/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions 3,038.13
3/18/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions 236.30
3/18/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions 9,649.59
3/18/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions 963.16
3/19/2024	VALIC Trust Co	6030-99-99	200480	Deferred income 2,911.89
3/19/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System 666,527.06
3/20/2024	DREW FULLMER	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	ELIZABETH MENDICK	4010-99-99	200340	Utility Refunds Payable 200.00
3/20/2024	EVAN EDWARDS	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	JOEL K EVANS	4010-99-99	200340	Utility Refunds Payable 18.43
3/20/2024	B & B ICE AND WATER	4010-99-99	200340	Utility Refunds Payable 25.64
3/20/2024	WF GOLDSTON	4010-99-99	200340	Utility Refunds Payable 967.43
3/20/2024	HAWKINS FAMILY PARTNERS LP	4010-99-99	200340	Utility Refunds Payable 150.00
3/20/2024	FLEET TRUCKS & VANS	4010-99-99	200340	Utility Refunds Payable 150.00

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/20/2024	GCA MCDONALD'S #12523	4010-99-99	200340	Utility Refunds Payable 83.40
3/20/2024	DICK BULLAJIAN	4010-99-99	200340	Utility Refunds Payable 30.00
3/20/2024	AGUSTIN C AYON	4010-99-99	200340	Utility Refunds Payable 200.00
3/20/2024	NICHOLAS RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable 30.55
3/20/2024	MISTY BANKS	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	NOAH & RAYE TROUTMAN	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	PAUL LABAT	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	PAUL M MCOY	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	ALISON ALONZO	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	RICHARD & KACEY MUELLER	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	WHATABURGER #12	4010-99-99	200340	Utility Refunds Payable 83.40
3/20/2024	B & B ICE AND WATER	4010-99-99	200340	Utility Refunds Payable 34.72
3/20/2024	MARK'S CLEANERS	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	CHAMPS SOUTH TXMEAT MARKET LLC	4010-99-99	200340	Utility Refunds Payable 11.68
3/20/2024	RHONDA RAPP	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	WILLIAMSON PLACE HOLDINGS LLC	4010-99-99	200340	Utility Refunds Payable 110.82
3/20/2024	AISHAH D. ALSHERI	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	AMANDA M VALDEZ	4010-99-99	200340	Utility Refunds Payable 100.00
3/20/2024	JOSE RODRIGUEZ	4010-99-99	200340	Utility Refunds Payable 55.00
3/20/2024	JORGE CASTILLO	4010-99-99	200340	Utility Refunds Payable 85.58
3/20/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits 691.00
3/20/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits 863.41
3/20/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits 724.41
3/20/2024	TWIA	9047-99-99	203077	Escrow deposits 1,302.00
3/21/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts 117.12
3/21/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts 410.34
3/21/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts 95.44
3/21/2024	HELEN RUE REED	1020-10-35100	321000	Emergency calls 50.62
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 203.66
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 187.16
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 7.73
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 45.72
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 636.68
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 129.98
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 427.86
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 490.00
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 139.08
3/21/2024	Truckers Equipment	5110-99-99	119025	Fleet parts 148.00
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 326.18
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 13.00
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 287.79
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 287.79
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 51.11
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 1,729.81
3/21/2024	Norma R Hooker	1020-10-35100	321000	Emergency calls 170.13
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 91.63
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 16.37
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 141.02
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 16.88
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 184.80
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 60.09
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 30.80
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 416.03
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 66.62
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 591.90
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 591.90
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 28.30
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 89.20
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 355.50
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 2,600.00
3/21/2024	LAURA D AGARWAL	1020-10-35100	321000	Emergency calls 793.57
3/21/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts 169.53
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts 89.09
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts 19.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	39.20
3/21/2024	KATHERINE CARSON CARROLL	1020-10-35100	321000	Emergency calls	1,653.15
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	141.90
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.93
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	56.19
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.31
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	691.64
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	64.18
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	52.85
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	65.77
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	72.12
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	83.35
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	77.32
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	57.66
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	66.19
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	306.10
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	364.80
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	565.14
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,400.00
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	66.10
3/21/2024	Farrwest Environmental	1062-10-89	520090	Minor tools & equipment	93.23
3/21/2024	Farrwest Environmental	1062-10-89	520090	Minor tools & equipment	4,515.15
3/21/2024	NOE ENRIQUEZ	1020-10-35100	321000	Emergency calls	105.94
3/21/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	98.72
3/21/2024	Butler Rental & Sales Inc	4130-11-34130	520090	Minor tools & equipment	225.00
3/21/2024	Butler Rental & Sales Inc	4130-11-34130	520090	Minor tools & equipment	125.00
3/21/2024	Ram-Gear Manufacturing Inc	4010-45-31010	520090	Minor tools & equipment	1,605.00
3/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	117.60
3/21/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	18.24
3/21/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	122.65
3/21/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	44.45
3/21/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	52.44
3/21/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	39.24
3/21/2024	Equipment Depot LTD	5110-99-99	119025	Fleet parts	51.64
3/21/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	24.49
3/21/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	21.90
3/21/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	31.50
3/21/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	37.33
3/21/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	27.02
3/21/2024	McGee Company	5110-13-40200	520090	Minor tools & equipment	24.75
3/21/2024	Condition Monitoring Solutions	4200-46-33110	520090	Minor tools & equipment	1,800.00
3/21/2024	Condition Monitoring Solutions	4200-46-33110	520090	Minor tools & equipment	2,075.00
3/21/2024	Condition Monitoring Solutions	4200-46-33110	520090	Minor tools & equipment	999.00
3/21/2024	Condition Monitoring Solutions	4200-46-33110	520090	Minor tools & equipment	500.00
3/21/2024	Condition Monitoring Solutions	4200-46-33110	520090	Minor tools & equipment	13,200.00
3/21/2024	Armstrong Lumber Co	4200-46-33400	520090	Minor tools & equipment	692.40
3/21/2024	BILLY K MOORE	1020-10-35100	321000	Emergency calls	53.27
3/21/2024	MADELYNN BEATTIE	1020-10-35100	321000	Emergency calls	35.00
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	114.78
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	147.24
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	2,033.90
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	3,792.36
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,000.00
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	2.99
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	89.95
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	13.99
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	59.70
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	19.90
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	429.99
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	399.99
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	27.80
3/21/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	219.95
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	77.00
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	36.91

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	67.84
3/21/2024	WW Grainger Inc	5110-99-99	119025	Fleet parts	89.82
3/21/2024	Batteries Plus Bulbs	5110-99-99	119025	Fleet parts	10.00
3/21/2024	Batteries Plus Bulbs	5110-99-99	119025	Fleet parts	75.44
3/21/2024	Moore Supply Co	4130-11-34130	520090	Minor tools & equipment	593.79
3/21/2024	Celco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	291.43
3/21/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	133.21
3/21/2024	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	771.65
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	3,450.00
3/21/2024	Houston Freightliner Inc	5111-13-12431	550020	Vehicles & Machinery	130,457.18
3/21/2024	Polydyne Inc	4200-46-33110	520010	Purification chemicals	3,726.00
3/21/2024	DPC Industries Inc Replaced by 158653	4010-45-31010	520010	Purification chemicals	375.00
3/21/2024	Polydyne Inc	4200-46-33110	520010	Purification chemicals	11,178.00
3/21/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	51,990.12
3/21/2024	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	51,998.50
3/21/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,466.48
3/21/2024	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	8,509.00
3/21/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
3/21/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
3/21/2024	Caller Times	1020-42-10020	530500	Printing advertising & PR	155.35
3/21/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	300.85
3/21/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	106.85
3/21/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	199.00
3/21/2024	Caller Times	1020-36-11455	530500	Printing advertising & PR	276.60
3/21/2024	Caller Times	4200-46-33300	530500	Printing advertising & PR	116.55
3/21/2024	Coastal Office Solutions Inc	5115-12-40310	530210	Building maint & service	1,526.40
3/21/2024	JF Petroleum Group	5110-13-40170	530210	Building maint & service	3,187.80
3/21/2024	Godwin Pumps of America	4200-46-33400	520160	Pipe fittings drainage	17,681.25
3/21/2024	Godwin Pumps of America	4200-46-33400	520160	Pipe fittings drainage	300.00
3/21/2024	Godwin Pumps of America	4200-46-33400	520160	Pipe fittings drainage	337.50
3/21/2024	Godwin Pumps of America	4200-46-33400	520160	Pipe fittings drainage	12,243.75
3/21/2024	Godwin Pumps of America	4200-46-33400	520160	Pipe fittings drainage	1,500.00
3/21/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	2,065.00
3/21/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
3/21/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
3/21/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	213.97
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	506.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	225.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	361.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	19.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,282.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	7,191.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	17,064.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	956.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,718.00
3/21/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	105.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	188.75
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	337.50
3/21/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	4,765.20
3/21/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	2,033.20
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.62
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.10
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	27.92
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.70
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	724.90
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	90.93
3/21/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	65.95
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,754.00
3/21/2024	Sames Ford	5110-99-99	119025	Fleet parts	100.10
3/21/2024	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	797.77
3/21/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.21
3/21/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	5,575.19
3/21/2024	Coastal Bend Controls LLC	4130-11-34000	530210	Building maint & service	55.00
3/21/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	340.62

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3/21/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	998.31
3/21/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,510.32
3/21/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	864.00
3/21/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	11,161.20
3/21/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	5,075.10
3/21/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	2,085.48
3/21/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	35.99
3/21/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	2,055.86
3/21/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	185.00
3/21/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	217.77
3/21/2024	Sunbelt Rentals Inc	1020-10-12010	530210	Building maint & service	185.00
3/21/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	594.10
3/21/2024	Equipment Depot LTD	5110-13-40180	530140	Postage & express charges	25.00
3/21/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	20.03
3/21/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	182.09
3/21/2024	Galls	1020-29-11740	520040	Clothing	65.00
3/21/2024	Galls	1020-29-11740	520040	Clothing	168.00
3/21/2024	Galls	1020-29-11740	520040	Clothing	5.00
3/21/2024	Galls	1020-29-11740	520040	Clothing	72.00
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	23.52
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	27.35
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	18.30
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	42.67
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	14.90
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	11.61
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	21.80
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	32.61
3/21/2024	Winston Water Cooler of CC LTD	4200-46-33100	530210	Building maint & service	2,527.88
3/21/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	192.86
3/21/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	80.00
3/21/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	81.43
3/21/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	30.90
3/21/2024	Brand Advantage Group	1020-59-10751	520120	Office supplies	1,125.70
3/21/2024	Brand Advantage Group	1020-59-10751	520120	Office supplies	1,909.35
3/21/2024	Sunbelt Rentals Inc	1020-29-11870	530210	Building maint & service	185.00
3/21/2024	Sunbelt Rentals Inc	1020-29-11870	530210	Building maint & service	185.00
3/21/2024	Sunbelt Rentals Inc	1020-29-11870	530210	Building maint & service	238.11
3/21/2024	Cintas Corp	5110-13-40170	530210	Building maint & service	343.01
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	252.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	500.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	95.00
3/21/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,046.88
3/21/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	105.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	300.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	280.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,075.00
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,544.10
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	771.96
3/21/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	645.00
3/21/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,040.00
3/21/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	95.70
3/21/2024	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	783.68
3/21/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.21
3/21/2024	Avis Budget Car Rental LLC	4610-53-35050	320310	Auto rental concession	6,331.88
3/21/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	490.00
3/21/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	14,763.00
3/21/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	3,325.00
3/21/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	1,416.00
3/21/2024	International Dioxide Inc	4010-45-31010	520130	Maint & repairs	1,900.00
3/21/2024	Advance Auto Parts	5110-99-99	119005	Gas & oil	205.08
3/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
3/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
3/21/2024	Vista Customizing Inc	1020-29-11740	520130	Maint & repairs	290.00
3/21/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	241.14
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,334.52
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	539.52
3/21/2024	ARTHUR I DIETZ	1020-10-35100	321000	Emergency calls	89.56
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,459.90
3/21/2024	Vector Controls&Automation Grp	4200-46-33110	520090	Minor tools & equipment	3,982.32
3/21/2024	Vector Controls&Automation Grp	4200-46-33110	520090	Minor tools & equipment	118.66
3/21/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	9.70
3/21/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	103.49
3/21/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	399.20
3/21/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	101.33
3/21/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	938.68
3/21/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	1,877.36
3/21/2024	DEBRA L BARTRAM	1020-10-35100	321000	Emergency calls	250.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	435.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	278.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,528.92
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,698.80
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	526.68
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	795.80
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	76.22
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	76.22
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	774.84
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,008.00
3/21/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	272.85
3/21/2024	Green Equipment Co	4130-11-12220	520090	Minor tools & equipment	35.00
3/21/2024	Green Equipment Co	4130-11-12220	520090	Minor tools & equipment	1,062.00
3/21/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,758.52
3/21/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,442.35
3/21/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	656.00
3/21/2024	Ram-Gear Manufacturing Inc	4010-45-31010	520130	Maint & repairs	2,345.00
3/21/2024	Ram-Gear Manufacturing Inc	4010-45-31010	520130	Maint & repairs	1,785.00
3/21/2024	Texas Pack + Load	1020-31-12510	520130	Maint & repairs	6,893.48
3/21/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
3/21/2024	Holt Cat	5110-99-99	119005	Gas & oil	96.89
3/21/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	8,289.33
3/21/2024	Moore Supply Co	4010-45-31510	520130	Maint & repairs	2,994.64
3/21/2024	Kingdom Sowers	1020-31-13870	520130	Maint & repairs	25.00
3/21/2024	Kingdom Sowers	1020-31-12504	520130	Maint & repairs	762.50
3/21/2024	Kingdom Sowers	1020-31-12514	520130	Maint & repairs	162.50
3/21/2024	Kingdom Sowers	1020-31-12506	520130	Maint & repairs	300.00
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	637.23
3/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	23.65
3/21/2024	TXU Energy	1020-27-12940	530080	Light heat & power	223.66
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	90.80
3/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.18
3/21/2024	TXU Energy	1020-27-12940	530080	Light heat & power	179.44
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	67.55
3/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	415.85
3/21/2024	TXU Energy	1020-27-13032	530080	Light heat & power	861.19
3/21/2024	TXU Energy	4200-46-33100	530080	Light heat & power	43,486.64
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	417.30
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	29.38
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	26.59
3/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	25.59
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	149.09
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.30
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
3/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	715.50
3/21/2024	TXU Energy	4010-45-30281	530080	Light heat & power	18.14
3/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	26.07
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	974.18
3/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	6.99

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	309.78
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	22.52
3/21/2024	TXU Energy	1020-10-12010	530080 Light heat & power	477.90
3/21/2024	TXU Energy	1020-27-12910	530080 Light heat & power	6.38
3/21/2024	TXU Energy	1020-27-12910	530080 Light heat & power	6.26
3/21/2024	TXU Energy	5110-13-40100	530080 Light heat & power	18.14
3/21/2024	TXU Energy	4010-45-30005	530080 Light heat & power	41.63
3/21/2024	TXU Energy	4010-45-31010	530080 Light heat & power	149.02
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	350.37
3/21/2024	TXU Energy	4700-21-35300	530080 Light heat & power	5.92
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	63.33
3/21/2024	TXU Energy	4010-45-30280	530080 Light heat & power	6,800.39
3/21/2024	TXU Energy	1020-27-13031	530080 Light heat & power	2,438.17
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	28.74
3/21/2024	TXU Energy	4010-45-30251	530080 Light heat & power	28.76
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	159.86
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	70.42
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	125.95
3/21/2024	TXU Energy	1020-27-12910	530080 Light heat & power	17.30
3/21/2024	TXU Energy	1066-15-89	530080 Light heat & power	332.84
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	11,836.08
3/21/2024	TXU Energy	4300-47-32040	530080 Light heat & power	559.66
3/21/2024	TXU Energy	1020-29-11870	530080 Light heat & power	18.14
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	302.56
3/21/2024	TXU Energy	1020-27-13210	530080 Light heat & power	689.57
3/21/2024	TXU Energy	4130-11-34000	530080 Light heat & power	21.10
3/21/2024	TXU Energy	1020-20-12820	530080 Light heat & power	2,097.66
3/21/2024	TXU Energy	4700-21-35300	530080 Light heat & power	86.34
3/21/2024	TXU Energy	4700-21-35300	530080 Light heat & power	1,059.31
3/21/2024	TXU Energy	1020-27-13115	530080 Light heat & power	238.00
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	1,660.68
3/21/2024	TXU Energy	1020-27-13210	530080 Light heat & power	55.20
3/21/2024	TXU Energy	1030-27-12930	530080 Light heat & power	5.92
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	323.02
3/21/2024	TXU Energy	1030-27-12930	530080 Light heat & power	8.39
3/21/2024	TXU Energy	1020-34-13490	530080 Light heat & power	12,928.76
3/21/2024	TXU Energy	4010-45-31010	530080 Light heat & power	12.07
3/21/2024	TXU Energy	1041-33-12310	530080 Light heat & power	61.62
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	35.68
3/21/2024	TXU Energy	4010-45-31010	530080 Light heat & power	183,476.20
3/21/2024	TXU Energy	4200-46-33130	530080 Light heat & power	12,077.97
3/21/2024	TXU Energy	1020-10-12010	530080 Light heat & power	54.54
3/21/2024	TXU Energy	4010-45-30000	530080 Light heat & power	124.90
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	75.26
3/21/2024	TXU Energy	1020-27-12910	530080 Light heat & power	1,019.19
3/21/2024	TXU Energy	4200-46-33140	530080 Light heat & power	11,175.40
3/21/2024	TXU Energy	1020-10-12010	530080 Light heat & power	538.32
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	219.63
3/21/2024	TXU Energy	1020-27-12910	530080 Light heat & power	246.83
3/21/2024	TXU Energy	1020-20-12840	530080 Light heat & power	932.45
3/21/2024	TXU Energy	1020-31-12504	530080 Light heat & power	229.92
3/21/2024	TXU Energy	1020-44-12612	530080 Light heat & power	25.00
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	120.74
3/21/2024	TXU Energy	4200-46-33210	530080 Light heat & power	15.32
3/21/2024	TXU Energy	4200-46-33120	530080 Light heat & power	37,567.10
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	5.19
3/21/2024	TXU Energy	1020-33-12460	530080 Light heat & power	159.45
3/21/2024	TXU Energy	1020-29-11870	530080 Light heat & power	18.14
3/21/2024	TXU Energy	4130-11-34105	530080 Light heat & power	5,387.43
3/21/2024	TXU Energy	1020-27-13035	530080 Light heat & power	1,123.21
3/21/2024	TXU Energy	4010-45-31010	530080 Light heat & power	272.76
3/21/2024	TXU Energy	5210-23-40420	530080 Light heat & power	1,734.71
3/21/2024	TXU Energy	1020-29-11870	530080 Light heat & power	325.96
3/21/2024	TXU Energy	1020-10-12010	530080 Light heat & power	480.34

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.84
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.99
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	100,838.31
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,057.42
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	9.59
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	314.07
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,125.81
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	181.42
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.93
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,414.69
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	365.82
3/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	18.15
3/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	656.57
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.20
3/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	407.04
3/21/2024	TXU Energy	4010-45-31520	530080	Light heat & power	51.80
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	54.80
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	94.28
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.06
3/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	18.14
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.67
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	61.98
3/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	39.66
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.59
3/21/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
3/21/2024	TXU Energy	4010-45-30250	530080	Light heat & power	7,614.50
3/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	809.10
3/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	10.64
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	67.78
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	19.43
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	295.29
3/21/2024	TXU Energy	1020-27-13023	530080	Light heat & power	27.00
3/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,141.42
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,267.61
3/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	27.24
3/21/2024	TXU Energy	1020-44-12612	530080	Light heat & power	5,908.85
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	170.38
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,583.39
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.89
3/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	1,645.95
3/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	54.63
3/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.82
3/21/2024	TXU Energy	4200-46-33000	530080	Light heat & power	153.72
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	223.50
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	99.12
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	45,242.91
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,139.29
3/21/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.38
3/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	233.28
3/21/2024	TXU Energy	1020-27-13037	530080	Light heat & power	1,671.79
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	30.94
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.26
3/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	36.30
3/21/2024	TXU Energy	1020-20-12830	530080	Light heat & power	1,377.57
3/21/2024	TXU Energy	4200-46-33100	530080	Light heat & power	356.11
3/21/2024	TXU Energy	5110-13-40100	530080	Light heat & power	12.91
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	407.04
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	657.92
3/21/2024	TXU Energy	1020-31-12520	530080	Light heat & power	8.16
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.32
3/21/2024	TXU Energy	4130-11-34105	530080	Light heat & power	10.30
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	594.81

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3/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	397.34
3/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	626.55
3/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.84
3/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	18.13
3/21/2024	TXU Energy	4010-45-30281	530080	Light heat & power	46,568.66
3/21/2024	TXU Energy	5115-12-40310	530080	Light heat & power	19,698.92
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	59.46
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	60.21
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	485.32
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	53.18
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	49.76
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	450.86
3/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	474.23
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	327.06
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	235.84
3/21/2024	TXU Energy	4300-47-32005	530080	Light heat & power	24.51
3/21/2024	TXU Energy	4300-47-32040	530080	Light heat & power	989.76
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	479.88
3/21/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.84
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	227.09
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	853.18
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	695.79
3/21/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23.36
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	55.92
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.12
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	453.17
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	414.46
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	212.60
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	33.99
3/21/2024	TXU Energy	1020-20-12800	530080	Light heat & power	3,998.77
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	239.26
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	178.62
3/21/2024	TXU Energy	1020-27-13115	530080	Light heat & power	172.56
3/21/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.89
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,246.58
3/21/2024	TXU Energy	4130-11-34000	530080	Light heat & power	888.64
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	652.59
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	54.52
3/21/2024	TXU Energy	5115-12-40300	530080	Light heat & power	106.32
3/21/2024	TXU Energy	1020-29-11870	530080	Light heat & power	217.19
3/21/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(644,629.83)
3/21/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	644,629.83
3/21/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	9,059.78
3/21/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(9,059.78)
3/21/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	2,424.07
3/21/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	8,128.22
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	435.76
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.33
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	60.72
3/21/2024	TXU Energy	1020-10-12010	530080	Light heat & power	85.04
3/21/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,258.66
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.49
3/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	55.35
3/21/2024	TXU Energy	4010-45-30200	530080	Light heat & power	138.19
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	107.02
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	93.98
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.69
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	52.03
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	38.25
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	55.57
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.53
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	67.67
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.84
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	64.11

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3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	68.63
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	68.18
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	69.90
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.19
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,699.58
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	71.45
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.95
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	48.46
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.73
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.24
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.36
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	60.79
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	411.70
3/21/2024	TXU Energy	1020-31-12504	530080	Light heat & power	440.37
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	73.99
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	47.04
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	77.39
3/21/2024	TXU Energy	1020-27-12910	530080	Light heat & power	277.54
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	30.60
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	114.48
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	37.92
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.03
3/21/2024	TXU Energy	4200-46-33210	530080	Light heat & power	19.89
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	44.08
3/21/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.19
3/21/2024	TXU Energy	1020-27-13700	530080	Light heat & power	862.99
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	37.69
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.20
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.47
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.69
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	47.61
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.55
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.18
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	43.48
3/21/2024	TXU Energy	1041-33-12310	530080	Light heat & power	61.01
3/21/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	800.76
3/21/2024	Nueces County	5310-58-11150	540010	Court Costs Jdg & Record	1,000.00
3/21/2024	NICE InContact	4010-45-30010	530000	Professional services	717.75
3/21/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hsld supplies	6,312.00
3/21/2024	AllMax Software	4200-46-33120	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33130	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33120	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33100	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33130	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33140	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33100	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33150	530000	Professional services	1,407.45
3/21/2024	AllMax Software	4200-46-33150	530000	Professional services	(1,407.45)
3/21/2024	AllMax Software	4200-46-33140	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33110	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33110	530000	Professional services	(1,374.31)
3/21/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	12,230.00
3/21/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	277.64
3/21/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	28.41
3/21/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	(521.31)
3/21/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	603.38
3/21/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	29.68
3/21/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	81.86
3/21/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.17
3/21/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	56.39
3/21/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	15.38
3/21/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	139.19
3/21/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	8.63
3/21/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	299.82

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	76.78
3/21/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	49.50
3/21/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	388.09
3/21/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	149.89
3/21/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	358.21
3/21/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	409.85
3/21/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	224.74
3/21/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	33.39
3/21/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	52.48
3/21/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	24.65
3/21/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	92.18
3/21/2024	T-Mobile USA Inc A#957314787	1020-29-11740	530000	Professional services	100.00
3/21/2024	AllMax Software LLC	4200-46-33120	530000	Professional services	1,374.31
3/21/2024	AllMax Software LLC	4200-46-33100	530000	Professional services	1,374.31
3/21/2024	AllMax Software LLC	4200-46-33150	530000	Professional services	1,407.45
3/21/2024	AllMax Software LLC	4200-46-33130	530000	Professional services	1,374.31
3/21/2024	AllMax Software LLC	4200-46-33140	530000	Professional services	1,374.31
3/21/2024	AllMax Software LLC	4200-46-33110	530000	Professional services	1,374.31
3/21/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslid supplies	13.00
3/21/2024	Cobb Fendley	4258-46-89	530000	Professional services	17,536.50
3/21/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	129.00
3/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,344.00
3/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	404.94
3/21/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	180.84
3/21/2024	CNR Plumbing LLC	1053-11-89	530000	Professional services	2,690.00
3/21/2024	Idexx Laboratories Inc	4010-45-31700	520030	Chem/hslid supplies	6,448.00
3/21/2024	AllMax Software	4200-46-33120	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33130	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33120	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33100	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33130	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33140	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33100	530000	Professional services	(1,374.31)
3/21/2024	AllMax Software	4200-46-33150	530000	Professional services	1,407.45
3/21/2024	AllMax Software	4200-46-33150	530000	Professional services	(1,407.45)
3/21/2024	AllMax Software	4200-46-33140	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33110	530000	Professional services	1,374.31
3/21/2024	AllMax Software	4200-46-33110	530000	Professional services	(1,374.31)
3/21/2024	TX Excavation Safety System In	4010-45-31010	530000	Professional services	6.90
3/21/2024	Prime Controls LP	4510-46-89	550910	Construction contract	7,500.00
3/21/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	3,785.00
3/21/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	360.94
3/21/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	1,538.00
3/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	611.23
3/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	512.00
3/21/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	7.76
3/21/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	273.95
3/21/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	244.72
3/21/2024	Farrwest Environmental	6060-10-21700	530000	Professional services	75.00
3/21/2024	Farrwest Environmental	6060-10-21700	530000	Professional services	265.00
3/21/2024	Farrwest Environmental	6060-10-21700	530000	Professional services	264.67
3/21/2024	The Huntington National Bank	4130-11-55040	530000	Professional services	700.00
3/21/2024	VWR International Inc	4010-45-31700	520030	Chem/hslid supplies	150.40
3/21/2024	T-Mobile USA Inc A#957314787	1020-29-11740	530000	Professional services	100.00
3/21/2024	Cobb Fendley	4487-45-89	530000	Professional services	2,459.00
3/21/2024	Promo Universal LLC	1046-15-12665	530345	Incentive Awards	945.00
3/21/2024	Promo Universal LLC	1046-15-12665	530345	Incentive Awards	1,125.00
3/21/2024	Promo Universal LLC	1046-15-12665	530345	Incentive Awards	870.00
3/21/2024	Amigo Energy	1059-24-89	530000	Professional services	111.75
3/21/2024	Vets Securing America	4010-45-30205	530000	Professional services	4,947.28
3/21/2024	Amigo Energy	1059-24-89	530000	Professional services	139.16
3/21/2024	Amigo Energy	1059-24-89	530000	Professional services	147.15
3/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	106.98
3/21/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	78.42

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3/21/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	22.49
3/21/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	38.05
3/21/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	5.69
3/21/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	12.83
3/21/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	142.07
3/21/2024	Lone Star Shredding & Doc Stor	4010-45-31700	530000	Professional services	26.00
3/21/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.39
3/21/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	40.65
3/21/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	526.16
3/21/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	51.75
3/21/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	42.08
3/21/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	498.54
3/21/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	32.04
3/21/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	280.14
3/21/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	43.11
3/21/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	267.72
3/21/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	365.21
3/21/2024	Industrial Piping & Steel	4300-47-32005	520090	Minor tools & equipment	4,990.00
3/21/2024	Industrial Piping & Steel	4300-47-32005	520090	Minor tools & equipment	4,975.00
3/21/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	296.37
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	470.71
3/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(67.28)
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	367.08
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	183.81
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	173.88
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	335.13
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	485.85
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	175.00
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	8,250.00
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	1,290.00
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	18.50
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	6,570.00
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	22,680.00
3/21/2024	Wapco Distribution Llc	1020-10-12040	520090	Minor tools & equipment	262.80
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	9.31
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	12.67
3/21/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,510.39
3/21/2024	Galls	1020-29-11700	520090	Minor tools & equipment	1,440.00
3/21/2024	Moore Supply Co	4130-11-34120	520090	Minor tools & equipment	1,833.12
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	358.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	679.52
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	616.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	580.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.95
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	834.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	324.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	541.02
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	304.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	373.44
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	8.97
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	20.97
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	2.70
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	74.97
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	2.97
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	26.97
3/21/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	11.97
3/21/2024	Fastenal Co	1020-27-12070	520090	Minor tools & equipment	185.00
3/21/2024	Fastenal Co	1020-27-12070	520090	Minor tools & equipment	846.00
3/21/2024	Fastenal Co	1020-27-12070	520090	Minor tools & equipment	295.00
3/21/2024	Fastenal Co	1020-27-12070	520090	Minor tools & equipment	44.08
3/21/2024	Routeware Inc	1020-31-12500	530000	Professional services	5,161.32
3/21/2024	Felipe Nesta	1020-27-13041	530000	Professional services	240.00
3/21/2024	Routeware Inc	1020-31-12500	530000	Professional services	5,161.32

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Stream SPE LTD	1059-24-89	530000	Professional services	55.15
3/21/2024	Language Line Service Inc	1020-44-12601	530000	Professional services	100.00
3/21/2024	Synergy Sweeping Services LLC	4300-47-32004	530000	Professional services	10,363.26
3/21/2024	Felipe Nesta	1020-27-13041	530000	Professional services	345.00
3/21/2024	Paul J Ford and Company	3343-29-89	530000	Professional services	2,000.00
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	16,974.29
3/21/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	4,250.33
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,784.24
3/21/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,988.22
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,117.81
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,077.42
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,575.91
3/21/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
3/21/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
3/21/2024	C&S Truck Equipment	5111-13-11190	550020	Vehicles & Machinery	5,177.00
3/21/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.35
3/21/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.35
3/21/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.35
3/21/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.35
3/21/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.35
3/21/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.35
3/21/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
3/21/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	18.26
3/21/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	18.26
3/21/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	18.26
3/21/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	18.26
3/21/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	18.26
3/21/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	18.26
3/21/2024	Pace Analytical Services LLC	4200-46-33110	530010	Interdepart-services	1,362.40
3/21/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,133.57
3/21/2024	FERGUSON ENTERPRISES LLC	4610-53-35040	520130	Maint & repairs	2,237.49
3/21/2024	Armstrong Lumber Co	4010-45-31520	520130	Maint & repairs	817.74
3/21/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
3/21/2024	CC Silkscreening	1020-10-12030	540045	Uniforms & Protective Clothing	120.00
3/21/2024	CC Silkscreening	1020-10-12030	540045	Uniforms & Protective Clothing	120.00
3/21/2024	CC Silkscreening	1020-10-12030	540045	Uniforms & Protective Clothing	240.00
3/21/2024	Gear Cleaning Solutions	1020-10-12010	540045	Uniforms & Protective Clothing	1,882.29
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	320.00
3/21/2024	Southern Tire Mart LLC	5110-13-40100	520090	Minor tools & equipment	4.50
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,868.68
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	671.28
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	113.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
3/21/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	435.00
3/21/2024	Emanuel Jordan Castro	1020-10-35100	321000	Emergency calls	140.00
3/21/2024	Stewart & Stevenson Power Products LLC	5110-99-99	119025	Fleet parts	212.00
3/21/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	198.00
3/21/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	22.00
3/21/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	27.00
3/21/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	633.42
3/21/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	868.08
3/21/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	70.00
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.68
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.68
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	101.68
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	262.74
3/21/2024	Bane Machinery Inc	5110-99-99	119025	Fleet parts	(3,136.56)
3/21/2024	Bane Machinery Inc	5110-99-99	119025	Fleet parts	3,136.56
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	95.00
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	19.82
3/21/2024	DEXTER W POLK	1020-10-35100	321000	Emergency calls	110.82
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	49.11

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3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	264.80
3/21/2024	Bane Machinery Inc	5110-99-99	119025	Fleet parts	1,568.28
3/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	215.00
3/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	215.00
3/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	102.46
3/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	161.81
3/21/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	139.59
3/21/2024	C&S Truck Equipment	4200-46-33400	520090	Minor tools & equipment	400.00
3/21/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	171.90
3/21/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	67.28
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	272.42
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	224.58
3/21/2024	Austin Hose	5110-99-99	119025	Fleet parts	20.90
3/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	271.11
3/21/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	420.00
3/21/2024	ROSALYNN SARAH ROWAN CHRISTENSEN	1020-20-12800	309720	Lost book charges	27.98
3/21/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	30.00
3/21/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	17.52
3/21/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	4,693.00
3/21/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	8,065.00
3/21/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,608.00
3/21/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,252.00
3/21/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,782.00
3/21/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,252.00
3/21/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	11,967.00
3/21/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	1,980.00
3/21/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	2,058.38
3/21/2024	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	4,254.50
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	4,096.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	185.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	180.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	330.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	150.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	415.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	75.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	210.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	6,950.00
3/21/2024	Aclara Technologies LLC	4130-11-34130	520150	Meter & svc connection materials	61,119.50
3/21/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78
3/21/2024	WinCan LLC	4200-46-33600	520100	Minor computer equipment	3,950.00
3/21/2024	WinCan LLC	4200-46-33600	520100	Minor computer equipment	50.00
3/21/2024	WinCan LLC	4200-46-33600	520100	Minor computer equipment	3,465.00
3/21/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
3/21/2024	APPLE MOVING LLC	1020-27-12900	530210	Building maint & service	255.00
3/21/2024	APPLE MOVING LLC	1020-27-12900	530210	Building maint & service	330.00
3/21/2024	G & G Pest Control LLC	1020-31-12506	530210	Building maint & service	107.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	1,100.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	20,155.00
3/21/2024	Triad Marine & Industrial Supply Inc	1020-10-12010	550020	Vehicles & Machinery	11,449.74
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,114.45
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,124.54
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,156.52
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,062.28
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	5,607.34
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,124.54
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,037.04
3/21/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,132.96
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
3/21/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,146.42
3/21/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,148.10
3/21/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	146.40

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3/21/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	214.20
3/21/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	330.00
3/21/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	254.40
3/21/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	427.20
3/21/2024	Coastal Office Solutions Inc	5110-13-40170	520110	Minor office equipment	253.80
3/21/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,789.07
3/21/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	327.60
3/21/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
3/21/2024	Stream SPE LTD	1059-24-89	530000	Professional services	10.40
3/21/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	500.00
3/21/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	73.09
3/21/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	(668.46)
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	234.68
3/21/2024	Siddons Martin Emergency Grp	1020-10-35100	530100	Vehicle repairs	1,574.18
3/21/2024	G & G Pest Control LLC	1020-31-12500	530210	Building maint & service	46.00
3/21/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	53.76
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	0.31
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	8.66
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	27.52
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	189.44
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	53.68
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	39.86
3/21/2024	Graybar Electric Co Inc	5110-13-40100	530210	Building maint & service	9.94
3/21/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	12.50
3/21/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	197.68
3/21/2024	Galls	1020-29-11740	520040	Clothing	84.00
3/21/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	996.77
3/21/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	996.77
3/21/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	1,026.96
3/21/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	156.71
3/21/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.32
3/21/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	9.08
3/21/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.57
3/21/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.52
3/21/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.76
3/21/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.97
3/21/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	55.00
3/21/2024	Brite Star Services Ltd	1020-31-12510	520040	Clothing	2,120.16
3/21/2024	Brite Star Services Ltd	1020-31-12511	520040	Clothing	2,184.41
3/21/2024	Brite Star Services Ltd	1020-31-12504	520040	Clothing	2,120.16
3/21/2024	Williams Scotsman Inc	1041-33-12415	530160	Rentals	3,034.66
3/21/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
3/21/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	1,207.24
3/21/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	3,074.00
3/21/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	5.48
3/21/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	461.10
3/21/2024	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
3/21/2024	Federal Express Corp	5613-54-11460	530140	Postage & express charges	10.68
3/21/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	182.56
3/21/2024	Stewart & Stevenson Power Products LLC	5110-13-40180	530140	Postage & express charges	33.75
3/21/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	55.00
3/21/2024	Bane Machinery Inc	5110-13-40180	530140	Postage & express charges	(198.98)
3/21/2024	Bane Machinery Inc	5110-13-40180	530140	Postage & express charges	198.98
3/21/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
3/21/2024	Bane Machinery Inc	5110-13-40180	530140	Postage & express charges	99.49
3/21/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	156.70
3/21/2024	Prints Charming Royal Tees	1032-27-13841	520040	Clothing	1,925.00
3/21/2024	Nat Emergency Number Assoc	1048-29-11800	530250	Memberships licenses & dues	1,600.00
3/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	109.73
3/21/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00
3/21/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	790.00
3/21/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	4,919.29

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3/21/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	4,419.96
3/21/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
3/21/2024	Caller Times	1041-33-12300	530520	Printing outside print shops	102.00
3/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	2,213.09
3/21/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	95.22
3/21/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	83.28
3/21/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	246.56
3/21/2024	Universal Tool & Die	4200-46-33210	530215	Maint & repairs-contracted	3,120.00
3/21/2024	ATC Sequoia LLC	1020-29-11801	530160	Rentals	935.16
3/21/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,414.90
3/21/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	3,590.44
3/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
3/21/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
3/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
3/21/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
3/21/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
3/21/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
3/21/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
3/21/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
3/21/2024	Granicus LLC	1020-39-11500	520105	Computer software	4,012.50
3/21/2024	Store 120 Corpus Christi Texas LLC	1020-29-11750	308770	Alarm system permits and servi	150.00
3/21/2024	SANS Institute	5210-23-40390	520105	Computer software	26,775.00
3/21/2024	Jones & Bartlett Learning LLC	1020-10-12030	520060	Books and Periodicals	25.81
3/21/2024	Jones & Bartlett Learning LLC	1020-10-12030	520060	Books and Periodicals	1,349.44
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	142.98
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	58.65
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	60.09
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.36
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	39.32
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	135.17
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	439.08
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	123.72
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	88.40
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	49.83
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	62.44
3/21/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	85.73
3/21/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/21/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	91.58
3/21/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	548.50
3/21/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	163.51
3/21/2024	Association of Airport	1020-18-10300	530362	Training-General	925.00
3/21/2024	Aclara Technologies LLC	4200-46-33410	520105	Computer software	51,998.50
3/21/2024	Aclara Technologies LLC	5210-23-40470	520105	Computer software	51,998.50
3/21/2024	Aclara Technologies LLC	4010-45-31520	520105	Computer software	51,998.50
3/21/2024	Aclara Technologies LLC	4200-46-33410	520105	Computer software	61,119.50
3/21/2024	Aclara Technologies LLC	5210-23-40470	520105	Computer software	61,119.50
3/21/2024	Aclara Technologies LLC	4010-45-31520	520105	Computer software	61,119.50
3/21/2024	GRANT CHARLES	1020-29-11750	308770	Alarm system permits and servi	80.00
3/21/2024	CHRISTOPHER JOHN GALE	1020-29-11750	308770	Alarm system permits and servi	50.00
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	62.95
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.94
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.00
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.73
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	124.18
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	43.64
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	59.02
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.27
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.54
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	58.65
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.44
3/21/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	516.60
3/21/2024	JESSICA ANN CALDWELL	1020-99-99	200750	Municipal Court Refunds	75.00
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	489.60

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	223.60
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	288.21
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	734.40
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	14.46
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	367.20
3/21/2024	JOY D COLLINS	1020-99-99	200750	Municipal Court Refunds	579.60
3/21/2024	Stainless Steel Products Inc	4200-46-33110	550040	Other Equipment	396.00
3/21/2024	Stainless Steel Products Inc	4200-46-33110	550040	Other Equipment	14,020.00
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	14,762.72
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	20,000.00
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	16,301.70
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	11,584.04
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	31,423.00
3/21/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	6,960.41
3/21/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted	4,419.96
3/21/2024	GTOT	1020-59-10830	530250	Memberships licenses & dues	75.00
3/21/2024	MIA HOPE DOBBINS	1020-99-99	200750	Municipal Court Refunds	125.00
3/21/2024	Texas Pack + Load	5110-13-40170	343300	Recovery on damage claims	50,679.76
3/21/2024	McGee Company	5110-13-40100	550040	Other Equipment	308.61
3/21/2024	MALAIKA JADE HAM	1020-99-99	200750	Municipal Court Refunds	9.00
3/21/2024	LEONELLE GUILLEN	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	LANA L DOOLEY	1020-99-99	200750	Municipal Court Refunds	12.00
3/21/2024	JOY D COLLINS	1020-99-99	200750	Municipal Court Refunds	426.80
3/21/2024	JESUSA L PEREZ	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	JESUSA L PEREZ	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	148.28
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	126.80
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	161.72
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	138.72
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	60.00
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	445.52
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	442.28
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	188.76
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	127.20
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	152.99
3/21/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	134.69
3/21/2024	JASMINE ALYSSA JEWEL HERMANSON	1020-99-99	200750	Municipal Court Refunds	25.00
3/21/2024	JAMES ROSS COFFEY	1020-99-99	200750	Municipal Court Refunds	35.00
3/21/2024	JACOB NEAL PREWITT	1020-99-99	200750	Municipal Court Refunds	10.00
3/21/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	11,838.97
3/21/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	1,936.99
3/21/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	158.21
3/21/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	103.75
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	250.96
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	4,558.01
3/21/2024	Camacho Demolition LLC	4258-46-89	530220	Demolition/clean-up service	3,622.50
3/21/2024	JOSHUA HERNANDEZ DE LEON	1020-99-99	200750	Municipal Court Refunds	375.00
3/21/2024	AMBER RAMIREZ	1020-99-99	200750	Municipal Court Refunds	229.00
3/21/2024	JOSEPH MURO	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	Roche Diagnostics Corp	1066-15-89	550040	Other Equipment	7,286.40
3/21/2024	ARTURO M GARZA	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	ARTURO M GARZA	1020-99-99	200750	Municipal Court Refunds	10.00
3/21/2024	LEONELLE GUILLEN	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	ALFREDO MARTINEZ	1020-99-99	200750	Municipal Court Refunds	90.00
3/21/2024	JESUSA L PEREZ	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	JESUSA L PEREZ	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	JESUSA L PEREZ	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	CESAR H TORRES	1020-99-99	200750	Municipal Court Refunds	25.00
3/21/2024	JENNIFER A MUNGIA	1020-99-99	200750	Municipal Court Refunds	152.07
3/21/2024	Cintas Corp	4200-46-33100	520025	First aid supplies	32.76
3/21/2024	MEGAN R SANDOVAL	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	MARK ANTHONY MALDONADO	1020-99-99	200750	Municipal Court Refunds	95.00
3/21/2024	MEGAN R SANDOVAL	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	MARCO GUTIERREZ	1020-99-99	200750	Municipal Court Refunds	45.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Core & Main LP	4010-45-31010	520140	Hydrants parts supplies	515.46
3/21/2024	AMERIS L SAENZ	1020-99-99	200750	Municipal Court Refunds	50.00
3/21/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	218.60
3/21/2024	MEGAN CAREW	1020-99-99	200750	Municipal Court Refunds	126.10
3/21/2024	CASSANDRA B VALLEJO	1020-99-99	200750	Municipal Court Refunds	30.00
3/21/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	130.00
3/21/2024	Camacho Demolition LLC	4259-46-89	530220	Demolition/clean-up service	58,278.00
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	418.50
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	(418.50)
3/21/2024	Siddons Martin Emergency Grp	1020-10-12050	530100	Vehicle repairs	5,672.37
3/21/2024	Araceli Silva Gebert	1020-22-10400	530000	Professional services	300.00
3/21/2024	Republic Services Inc	1020-31-12512	530000	Professional services	48,690.03
3/21/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hsl'd supplies	1,219.41
3/21/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	1,365.00
3/21/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	238.70
3/21/2024	Allen Samuels Chrysler Jeep	1020-10-35100	530100	Vehicle repairs	441.00
3/21/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	130.68
3/21/2024	Scott Macon Equipment Rental	5110-13-40170	530100	Vehicle repairs	228.00
3/21/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/21/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/21/2024	Control Panels USA Inc	4200-46-33100	530230	Equipment maintenance	1,695.10
3/21/2024	US Specialty Management	1066-15-89	520020	Clinical Supplies	938.00
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	26.95
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.92
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.54
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.17
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.75
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.36
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.86
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.13
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.26
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.29
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.66
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(1.00)
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.97
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.55
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.40
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.33
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.50
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.21
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.98
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.11
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.41
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.01
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.16
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.29
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.23
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.54
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.21
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.85
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	14.81
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.30
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.80
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.60
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.23
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.22

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.80
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.28
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.54
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.99
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.41
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.29
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.61
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.08
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.66
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.94
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.75
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.17
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	25.92
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	9.15
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	6.10
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	55.56
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	23.81
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	65.54
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	3.97
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	73.42
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	21.34
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	7.62
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.98
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	17.86
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	31.50
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	(1.00)
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	30.07
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	7.62
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	11.06
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.69
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	31.32
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.84
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	10.16
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	3.25
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	23.70
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.90
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	27.96
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	9.10
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.60
3/21/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.10
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.63
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	19.16
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.36
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.37
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	25.32
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	22.60
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	8.94
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.16
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.16
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.68
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.21

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	81.88
3/21/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.32
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.94
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.12
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.40
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.21
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.48
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.44
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.36
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.92
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.10
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.85
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.25
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.16
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.01
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.29
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.40
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.98
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.21
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.41
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.55
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.11
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.50
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.97
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.33
3/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	242.50
3/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,197.50
3/21/2024	APPLE MOVING LLC	1020-19-10250	547010	Travel	40.00
3/21/2024	APPLE MOVING LLC	1020-19-10250	547010	Travel	330.00
3/21/2024	APPLE MOVING LLC	1020-19-10250	547010	Travel	255.00
3/21/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	23.94
3/21/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	145.59
3/21/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	24.32
3/21/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/21/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/21/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	30.94
3/21/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	400.00
3/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,600.00
3/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,440.00
3/21/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
3/21/2024	Pace Analytical Services LLC	1020-44-12701	520020	Clinical Supplies	140.00
3/21/2024	Pace Analytical Services LLC	1020-44-12701	520020	Clinical Supplies	30.00
3/21/2024	Pace Analytical Services LLC	1020-44-12701	520020	Clinical Supplies	14.00
3/21/2024	Pace Analytical Services LLC	1020-44-12701	520020	Clinical Supplies	66.00
3/21/2024	Pace Analytical Services LLC	1020-44-12701	520020	Clinical Supplies	25.00
3/21/2024	Corpus Christi Hooks	1020-52-12680	530000	Professional services	3,811.00
3/21/2024	PINNACLE PHARMA LLC	1020-10-35100	520030	Chem/hsld supplies	2,514.54
3/21/2024	PINNACLE PHARMA LLC	1020-10-35100	520030	Chem/hsld supplies	55.21
3/21/2024	APPLE MOVING LLC	1020-36-11455	530000	Professional services	330.00
3/21/2024	APPLE MOVING LLC	1020-36-11455	530000	Professional services	20.00
3/21/2024	APPLE MOVING LLC	1020-36-11455	530000	Professional services	170.00
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
3/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	(1.00)
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.37
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.02
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.28
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.14
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.12
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.86
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.33
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.40
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.14
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.07
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.16
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	1.18
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.47
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.32
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.11
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.32
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.00
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.38
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.04
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.43
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	1,916.00
3/21/2024	Nueces County	5115-12-40300	530100	Vehicle repairs	7.50
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	(7.50)
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	28.10
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.76
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	9.11
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.92
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	21.26
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	9.92
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.83
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.52
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.33
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	25.09
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	8.17
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.50
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	(1.00)
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.34
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.98
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.15
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.47
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.90
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.67
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.23
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.80
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.77
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.09
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.29
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.05

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.94
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.04
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.13
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.29
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.84
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.46
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.27
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.58
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.55
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.67
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.26
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.15
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.85
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.21
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.29
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.83
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.13
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.64
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.52
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.90
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.68
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.35
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
3/21/2024	Scott Macon Equipment Rental	5110-13-40170	530100	Vehicle repairs	3,352.80
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	6.22
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	9.03
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	1.38
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	25.58
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.69
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	2.12
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	2.65
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	3.19
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	22.84
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	7.43
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	8.29
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	19.36
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
3/21/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.23
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.05
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.36
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.40
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.53
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.27
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.26

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		Description	Unit	
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 4.32
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 0.45
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 0.54
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals (0.01)
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 3.86
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 3.75
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 9.48
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 1.10
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 8.03
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 2.58
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 10.61
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 3.08
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 3.44
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.88
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 1.32
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.57
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.29
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 1.60
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 15.39
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 11.65
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.42
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 4.47
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 4.99
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 5.43
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 3.74
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.83
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 13.74
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 1.28
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 1.92
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.09
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 0.26
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 0.35
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 0.14
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 0.97
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.03
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 0.11
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 0.32
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 0.82
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 1.09
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 0.38
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.06
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 1.28
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 3.59
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 4.01
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 1.03
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 3.01
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.67
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.33
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 9.36
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 1.54
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 11.04
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 4.36
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 12.36
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 3.27
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 1.26
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 4.32
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals (0.01)
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 1.53
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.12
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 1.05
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.23

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.86
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.36
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.54
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.40
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.45
3/21/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	28.50
3/21/2024	Maldonado Nursery & Landscape	4010-45-30020	530000	Professional services	1,180.64
3/21/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
3/21/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/21/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
3/21/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
3/21/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
3/21/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
3/21/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
3/21/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
3/21/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
3/21/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
3/21/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
3/21/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	(1.00)
3/22/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	59.15
3/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
3/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
3/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	630.00
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	179.99
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	95.90
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	240.00
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	30.90
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	22.90
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	730.00
3/22/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	33.24
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	185.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	555.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	22.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	814.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	129.50
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	2,338.40
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	1,184.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	29.60
3/22/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	561.09
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	33.53
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	90.84
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.47
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.50
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	13.17
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	10.52
3/22/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	626.86
3/22/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	192.12
3/22/2024	Hose of South TX Inc	4010-45-31010	520090	Minor tools & equipment	80.15
3/22/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	159.28
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	62.01
3/22/2024	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	125.99
3/22/2024	Corpus Christi Cycle Plaza	5110-99-99	119025	Fleet parts	3.00
3/22/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	3.12
3/22/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	2.12
3/22/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	2.20
3/22/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	4.90
3/22/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	2,775.90
3/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	290.16
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	40.90
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	16.74
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	9.49
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	97.90

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	135.00
3/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	283.20
3/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	120.00
3/22/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	66.70
3/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	630.00
3/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	720.00
3/22/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	185.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	22.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	129.50
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	555.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	814.00
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	2,338.40
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	29.60
3/22/2024	Dailey-Wells Communications	1020-29-11740	520090	Minor tools & equipment	1,184.00
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	180.00
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	173.80
3/22/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	97.90
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.70
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.60
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	43.83
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.42
3/22/2024	Arrow Display Signs	1032-27-13841	520090	Minor tools & equipment	1,500.00
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	33.82
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	41.40
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.98
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	71.22
3/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	23.86
3/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	55.81
3/22/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	5,400.00
3/22/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	8,625.00
3/22/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	17,250.00
3/22/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	4,100.00
3/22/2024	EGW Utilities Inc	4130-11-34130	520150	Meter & svc connection materials	350.00
3/22/2024	Computer Solutions	1031-30-14676	520100	Minor computer equipment	3,180.45
3/22/2024	Computer Solutions	1031-30-14676	520100	Minor computer equipment	1,627.20
3/22/2024	Computer Solutions	1031-30-14676	520100	Minor computer equipment	636.09
3/22/2024	Labatt Food Services	1067-27-89	520080	Paper goods	139.55
3/22/2024	National Power Rodding Corp	4510-46-89	550060	Infrastructure	577,552.50
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,114.30
3/22/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,560.73
3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,873.25
3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,289.14
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,708.70
3/22/2024	McMahan Services Ltd	4200-46-33150	530210	Building maint & service	580.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	24.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	(48.00)
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	45.00
3/22/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	14.85
3/22/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	15.30
3/22/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	14.85
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	26.40
3/22/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	26.40
3/22/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	27.20
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	12.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	12.00
3/22/2024	A Plus Janitorial	1020-31-12504	530210	Building maint & service	2,166.66
3/22/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	523.00
3/22/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	943.96
3/22/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	525.00
3/22/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	459.00
3/22/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	400.00
3/22/2024	Loftin Equipment Co	5115-12-40305	530210	Building maint & service	210.00
3/22/2024	Loftin Equipment Co	5115-12-40305	530210	Building maint & service	45.00
3/22/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	823.69
3/22/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
3/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
3/22/2024	CC Distributors Inc	4130-11-34130	520120	Office supplies	13.43
3/22/2024	CC Distributors Inc	4130-11-34130	520120	Office supplies	36.49
3/22/2024	CC Distributors Inc	4130-11-34130	520120	Office supplies	13.17
3/22/2024	CC Distributors Inc	4130-11-34130	520120	Office supplies	249.87
3/22/2024	CC Distributors Inc	4200-46-33400	520160	Pipe fittings drainage	1,054.00
3/22/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,548.80
3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,801.76
3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,493.76
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,712.60
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	260.15
3/22/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	369.26
3/22/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	4.23
3/22/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	8.04
3/22/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	17.09
3/22/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.67
3/22/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	26.90
3/22/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	209.40
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	663.52
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.99
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	58.85
3/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	402.47
3/22/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	34.99
3/22/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	19.09
3/22/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	35.55
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	24.99
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	101.40
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	24.16
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.25
3/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	112.19
3/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	53.67
3/22/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.46
3/22/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	78.45
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	110.66
3/22/2024	Leslie J Morris	1020-57-10270	530210	Building maint & service	612.00
3/22/2024	Ardurra Group Inc	4258-46-89	550950	Outside consultants	6,010.00
3/22/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	121,721.15
3/22/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	183,184.13
3/22/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	27,009.40
3/22/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	43,881.28
3/22/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	21,328.38
3/22/2024	Arrow Display Signs	1020-27-13041	520170	Recreational supplies & equipment	8,670.00
3/22/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	130,734.00
3/22/2024	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	415.50
3/22/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	10,779.50
3/22/2024	Freese & Nichols Inc	4562-11-89	550950	Outside consultants	5,794.13
3/22/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	392.00
3/22/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	13,328.00
3/22/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	8,846.50
3/22/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	6,664.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/22/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	4,714.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04
3/22/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
3/22/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
3/22/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	168.00
3/22/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	213.00
3/22/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	519.00
3/22/2024	Hub City Overhead Door Co	1020-10-12010	530210	Building maint & service	238.00
3/22/2024	Leslie J Morris	1020-44-12612	530210	Building maint & service	117.50
3/22/2024	UBEO LLC	5010-43-40010	520120	Office supplies	115.00
3/22/2024	UBEO LLC	5010-43-40010	520120	Office supplies	317.52
3/22/2024	Leslie J Morris	1030-27-12930	530210	Building maint & service	157.00
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,344.40
3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	7,727.35
3/22/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,720.71
3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,471.44
3/22/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	259.50
3/22/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	1,559.70
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,997.30
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,724.30
3/22/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	35.00
3/22/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges	10.00
3/22/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/22/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/22/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	168.00
3/22/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	580.00
3/22/2024	Total Protection Inc	4130-11-34000	530210	Building maint & service	580.00
3/22/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	205.92
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
3/22/2024	Loftin Equipment Co	5110-13-40100	530210	Building maint & service	611.82
3/22/2024	Loftin Equipment Co	5110-13-40100	530210	Building maint & service	1,199.10
3/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
3/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
3/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
3/22/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
3/22/2024	Horacio Carrillo III	1020-29-11870	530210	Building maint & service	456.00
3/22/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
3/22/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,820.74
3/22/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,856.18
3/22/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,212.88
3/22/2024	Ardurra Group Inc	4258-46-89	550950	Outside consultants	6,010.00
3/22/2024	LJA Engineering Inc	3278-17-89	550950	Outside consultants	32,985.50
3/22/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	6,500.00
3/22/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	13,760.89
3/22/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	1,505.70
3/22/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	690.13
3/22/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	17,139.00
3/22/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	271.80
3/22/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	704.00
3/22/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	698.22
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,798.40
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,821.80
3/22/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,829.60

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3/22/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,445.40
3/22/2024	Leslie J Morris	4130-11-34000	530210	Building maint & service	159.00
3/22/2024	Buccaneer Commission	1112-57-10286	540450	Reimbursements to Developers	50,000.00
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	148.16
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	743.84
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	72.60
3/22/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	1,068.00
3/22/2024	LJA Engineering Inc	3278-17-89	550950	Outside consultants	2,552.00
3/22/2024	Lloyd Gosselink Rochel	4010-45-30020	530001	Outside Legal Counsel	115.50
3/22/2024	Arrow Display Signs	1032-27-13836	520130	Maint & repairs	2,580.00
3/22/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	27,755.25
3/22/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	19,267.07
3/22/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	7,493.87
3/22/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	24,004.25
3/22/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	5,556.00
3/22/2024	Freese & Nichols Inc	4482-45-89	550950	Outside consultants	9,070.25
3/22/2024	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	13,998.20
3/22/2024	Freese & Nichols Inc	4562-11-89	550950	Outside consultants	12,037.56
3/22/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	5,306.00
3/22/2024	Gateway	1020-10-12080	520120	Office supplies	88.98
3/22/2024	Gateway	1020-44-12602	520120	Office supplies	218.47
3/22/2024	Gateway	1066-15-89	520120	Office supplies	61.74
3/22/2024	Gateway	1066-15-89	520120	Office supplies	68.38
3/22/2024	Gateway	1020-52-12680	520120	Office supplies	175.90
3/22/2024	Gateway	1020-39-11500	520120	Office supplies	10.63
3/22/2024	Gateway	5110-13-40170	520120	Office supplies	109.44
3/22/2024	Gateway	1020-39-11500	520120	Office supplies	115.93
3/22/2024	Gateway	1020-44-12641	520120	Office supplies	482.46
3/22/2024	Gateway	1020-44-12601	520120	Office supplies	53.32
3/22/2024	Gateway	1020-59-10751	520120	Office supplies	32.28
3/22/2024	Gateway	4610-53-35010	520120	Office supplies	238.47
3/22/2024	Gateway	1020-42-10020	520120	Office supplies	330.35
3/22/2024	Gateway	1066-15-89	520120	Office supplies	73.98
3/22/2024	Gateway	1020-29-11700	520120	Office supplies	88.98
3/22/2024	Gateway	1020-27-12915	520120	Office supplies	247.38
3/22/2024	Gateway	1020-27-12940	520120	Office supplies	61.09
3/22/2024	Gateway	1020-10-12080	520120	Office supplies	99.92
3/22/2024	Gateway	5110-13-40170	520120	Office supplies	57.61
3/22/2024	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	9,905.00
3/22/2024	Gateway	1020-10-12000	520120	Office supplies	179.03
3/22/2024	Gateway	1020-44-12601	520120	Office supplies	623.75
3/22/2024	Gateway	5110-13-40170	520120	Office supplies	121.81
3/22/2024	Gateway	5110-13-40170	520120	Office supplies	9.02
3/22/2024	Gateway	1020-30-11470	520120	Office supplies	32.85
3/22/2024	Gateway	4010-45-30005	520120	Office supplies	162.69
3/22/2024	Gateway	1020-44-12616	520120	Office supplies	219.42
3/22/2024	Gateway	1020-52-12680	520120	Office supplies	13.95
3/22/2024	Gateway	1041-33-12400	520120	Office supplies	101.28
3/22/2024	Gateway	1020-39-11500	520120	Office supplies	25.17
3/22/2024	Gateway	1020-29-11700	520120	Office supplies	88.98
3/22/2024	Gateway	1020-39-11500	520120	Office supplies	24.66
3/22/2024	Gateway	1020-27-12070	520120	Office supplies	104.85
3/22/2024	Gateway	1020-27-12900	520120	Office supplies	154.26
3/22/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	2,850.00
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	114.73
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	947.07
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	246.31
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	238.66
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	75.00
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	294.00
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	110.00
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	1,470.00
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	245.00
3/22/2024	Total Protection Inc	1035-22-10491	530000	Professional services	279.00

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		Description	Unit	
3/22/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services 8,999.77
3/22/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract 208.39
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 14,738.86
3/22/2024	A Ortiz Const & Paving Inc	4484-45-89	550910	Construction contract 84.06
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 3,110.78
3/22/2024	Hose of South TX Inc	5110-13-40170	530100	Vehicle repairs 935.45
3/22/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services 2,080.00
3/22/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs 8,433.94
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 6,503.00
3/22/2024	Progressive Commercial Aquatics Inc	3280-27-89	550910	Construction contract 80,417.59
3/22/2024	Total Protection Inc	5210-23-40495	530000	Professional services 105.00
3/22/2024	COCC ABC Convention Center	1020-10-12000	530000	Professional services 303.80
3/22/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services 240.00
3/22/2024	Bridges Specialties Inc	1076-17-89	550910	Construction contract 64,695.00
3/22/2024	A Ortiz Const & Paving Inc	4484-45-89	550910	Construction contract 27.19
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 6,679.95
3/22/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract 1,387.00
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 497.00
3/22/2024	Clark Pipeline Services	4080-45-89	550910	Construction contract 425,562.00
3/22/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract 220,212.85
3/22/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract 11,400.00
3/22/2024	Clark Pipeline Services	3552-33-89	550910	Construction contract 72,892.57
3/22/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract 680,057.67
3/22/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs 367.14
3/22/2024	A Ortiz Const & Paving Inc	4484-45-89	550910	Construction contract 550.22
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 6,590.29
3/22/2024	A Ortiz Const & Paving Inc	4533-47-89	550910	Construction contract 1,660.30
3/22/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs 659.67
3/22/2024	A Ortiz Const & Paving Inc	3557-33-89	550910	Construction contract 1,730.20
3/22/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract (32,858.74)
3/22/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract (1,783.03)
3/22/2024	Associated Construction	4259-46-89	550910	Construction contract 323,000.00
3/22/2024	FCS Construction LP	3375-31-89	550910	Construction contract 1,198,521.66
3/22/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services 180.00
3/22/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services 7,461.27
3/22/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services 1,102.00
3/22/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs 647.03
3/22/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs 7,075.07
3/22/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs 4,780.00
3/22/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree 231.69
3/22/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree 2,465.69
3/22/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree 12,416.84
3/22/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree 271.16
3/22/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree 29.36
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts (79.21)
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 172.80
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 287.04
3/22/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold 2,576.00
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 9.97
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 432.64
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts (110.00)
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 13.81
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 136.64
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 10.27
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 7.10
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts 40.64
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts 11.99
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts 296.00
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts 6.77
3/22/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts 10.13
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts 29.12
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts 167.43
3/22/2024	Maria D Gonzalez	1020-59-10751	530000	Professional services 2,000.00
3/22/2024	Texas Water Utilities Association	4200-46-33150	530255	Regulatory permit & other fee 360.00

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3/22/2024	Texas Water Utilities Association	4200-46-33100	530255	Regulatory permit & other fee	360.00
3/22/2024	Texas Water Utilities Association	4200-46-33400	530255	Regulatory permit & other fee	720.00
3/22/2024	Texas Water Utilities Association	4200-46-33120	530255	Regulatory permit & other fee	60.00
3/22/2024	Texas Water Utilities Association	4010-45-31520	530255	Regulatory permit & other fee	60.00
3/22/2024	Texas Water Utilities Association	4200-46-33100	530255	Regulatory permit & other fee	360.00
3/22/2024	Texas Water Utilities Association	4200-46-33120	530255	Regulatory permit & other fee	360.00
3/22/2024	Texas Water Utilities Association	4200-46-33210	530255	Regulatory permit & other fee	60.00
3/22/2024	Texas Water Utilities Association	4200-46-33120	530255	Regulatory permit & other fee	720.00
3/22/2024	Texas Water Utilities Association	4200-46-33150	530255	Regulatory permit & other fee	360.00
3/22/2024	Texas Water Utilities Association	4200-46-33400	530255	Regulatory permit & other fee	360.00
3/22/2024	Texas Water Utilities Association	4200-46-33210	530255	Regulatory permit & other fee	360.00
3/22/2024	Texas Water Utilities Association	4010-45-31520	530255	Regulatory permit & other fee	1,080.00
3/22/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,738.34
3/22/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,451.17
3/22/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services	20,261.50
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Stearns Conrad & Schmidt Eng	3373-31-89	550950	Outside consultants	1,082.50
3/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.57
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	14.84
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,279.25
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	409.83
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,693.43
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	6,902.54
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	138.60
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	77.91
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	169.89
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	47.94
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	69.34
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	15.76
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	9.69
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	64.93
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(169.89)
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,614.69
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	830.10
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	22.46
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.71
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	435.35
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,384.58
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	619.97
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	709.52
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	69.30
3/22/2024	CC Distributors Inc	4010-45-31520	520090	Minor tools & equipment	298.98
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	112.40
3/22/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	313.44
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	3,776.43
3/22/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	6.98
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	526.36
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	283.39
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	535.86
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	91.26
3/22/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	565.76
3/22/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	(766.89)
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	(3,160.00)
3/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	280.98
3/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	187.32
3/22/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	724.00
3/22/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	862.05
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(267.20)
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	144.54
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	9.20
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	99.94
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	65.00
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	58.33

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3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	60.96
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	99.94
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	75.00
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	96.06
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	60.96
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	65.00
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	140.00
3/22/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	96.06
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	25.10
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	26.99
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(65.00)
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	4.10
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	533.02
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	174.16
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(65.00)
3/22/2024	Heil of Texas	5110-99-99	119025	Fleet parts	910.64
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	304.36
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,288.74
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	8.67
3/22/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	2,004.71
3/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	120,441.02
3/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36
3/22/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield	28,426.63
3/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	205,939.09
3/22/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
3/22/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	125.00
3/22/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/22/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
3/22/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	6,173.38
3/22/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	1,102.00
3/22/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	854.73
3/22/2024	Silsbee Ford	5111-13-33000	550020	Vehicles & Machinery	41,061.27
3/22/2024	Silsbee Ford	5111-13-12431	550020	Vehicles & Machinery	45,671.61
3/22/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,030.66
3/22/2024	Nueces River Authority	4010-45-30020	530500	Printing advertising & PR	2,741.54
3/22/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	571.20
3/22/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,276.20
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	862.00
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	4,110.90
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	11,750.00
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	831.25
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	5,200.00
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	3,850.00
3/22/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	6,462.50
3/22/2024	Labatt Food Services	1067-27-89	520080	Paper goods	188.50
3/22/2024	Labatt Food Services	1067-27-89	520080	Paper goods	270.48
3/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
3/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
3/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	155.70
3/22/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,325.60
3/22/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,708.00
3/22/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	880.10
3/22/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	27,529.12
3/22/2024	Gateway	5110-13-40170	520110	Minor office equipment	398.99
3/22/2024	Gateway	5110-13-40170	520110	Minor office equipment	(389.99)
3/22/2024	Gateway	5110-13-40170	520110	Minor office equipment	389.99
3/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	50.91
3/22/2024	Gateway	4130-11-34120	520110	Minor office equipment	14.77
3/22/2024	Gateway	4130-11-34120	520110	Minor office equipment	987.50
3/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	377.10
3/22/2024	Gateway	4200-46-33150	520110	Minor office equipment	1,428.90
3/22/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	8.50
3/22/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	8.50
3/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.86

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		Description	Unit	
3/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 37.71
3/22/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 56.57
3/22/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies 97.20
3/22/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges 652.16
3/22/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges 1,231.25
3/22/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges 13,995.40
3/22/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges 2,408.02
3/22/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	520030	Chem/hsld supplies 1,785.00
3/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs 983.03
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services 60.00
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services 60.00
3/22/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 480.00
3/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs 1,464.42
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services 32.88
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services 32.88
3/22/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 240.00
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services 664.13
3/22/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services 111.52
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services 60.00
3/22/2024	Allied Universal Security Svcs	1032-27-13840	530000	Professional services 411.60
3/22/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs 760.00
3/22/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services 111.52
3/22/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service 88.64
3/22/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 85.00
3/22/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges 20.00
3/22/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges 32.48
3/22/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges 239.27
3/22/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals 1,300.00
3/22/2024	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges 27.50
3/22/2024	Doggett Heavy Machinery Svcs	5110-13-40180	530140	Postage & express charges 68.05
3/22/2024	Cavenders Boot City	4200-46-33210	520040	Clothing 4.50
3/22/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges 25.00
3/22/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges 106.38
3/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing 746.64
3/22/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing 248.88
3/22/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges 72.30
3/22/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges 120.85
3/22/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges 106.33
3/22/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted 413.21
3/22/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted 413.21
3/22/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted 60.00
3/22/2024	Sigifredo Montemayor	4010-45-30200	530215	Maint & repairs-contracted 2,690.00
3/22/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted 435.00
3/22/2024	Scott Electric Co	4010-45-31010	530215	Maint & repairs-contracted 10,332.77
3/22/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service 80.00
3/22/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service 345.00
3/22/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service 80.00
3/22/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service 86.25
3/22/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service 345.00
3/22/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service 80.00
3/22/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service 86.25
3/22/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service 20.00
3/22/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service 345.00
3/22/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service 86.25
3/22/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service 345.00
3/22/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service 345.00
3/22/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service 86.25
3/22/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service 345.00
3/22/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service 345.00
3/22/2024	Computer Solutions	4200-46-33110	530215	Maint & repairs-contracted 1,271.50
3/22/2024	Computer Solutions	4200-46-33110	530215	Maint & repairs-contracted 5,899.75
3/22/2024	Computer Solutions	4200-46-33110	530215	Maint & repairs-contracted 2,325.36
3/22/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted 167.28
3/22/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted 60.00

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3/22/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	9,643.20
3/22/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	8,236.80
3/22/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	799.99
3/22/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
3/22/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	138.00
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
3/22/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
3/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,254.40
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
3/22/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	1,600.00
3/22/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	370.00
3/22/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	37.72
3/22/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	1,121.33
3/22/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	5,165.10
3/22/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	28.52
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
3/22/2024	HDR ENGINEERING INC	4010-45-30230	530000	Professional services	21,800.00
3/22/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
3/22/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
3/22/2024	Abels Paving & Construction	1041-33-12430	530215	Maint & repairs-contracted	41,566.00
3/22/2024	South TX Trench Safety LLC	1041-33-12420	530215	Maint & repairs-contracted	20,098.76
3/22/2024	Allied Universal Security Svcs	5115-12-40300	530215	Maint & repairs-contracted	5,241.60
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
3/22/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
3/22/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
3/22/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
3/22/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
3/22/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
3/22/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
3/22/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	35.00
3/22/2024	Frontier Waste Corpus	4010-45-30200	530160	Rentals	115.00
3/22/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
3/22/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
3/22/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
3/22/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
3/22/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
3/22/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
3/22/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	31.52
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
3/22/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	171.52
3/22/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64

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		Description	Unit	Account	
3/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
3/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
3/22/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
3/22/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
3/22/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
3/22/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
3/22/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
3/22/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
3/22/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
3/22/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
3/22/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
3/22/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
3/22/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
3/22/2024	Frontier Waste Corpus	1067-27-89	530160	Rentals	250.93
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
3/22/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
3/22/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
3/22/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	60.00
3/22/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
3/22/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
3/22/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
3/22/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
3/22/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
3/22/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	80.00
3/22/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
3/22/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
3/22/2024	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
3/22/2024	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
3/22/2024	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
3/22/2024	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
3/22/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
3/22/2024	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	344.81
3/22/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
3/22/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
3/22/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
3/22/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
3/22/2024	Terracon Consultants Inc	4098-45-89	550920	Testing	4,865.00
3/22/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/22/2024	Computer Solutions	5210-23-40480	520105	Computer software	3,203.20
3/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	115.62
3/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	106.01
3/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	269.48
3/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	165.00
3/22/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	10,087.22
3/22/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	75.00
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	75.00
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	164.44
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	176.32
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	191.50
3/22/2024	Computer Solutions	4200-46-33130	530215	Maint & repairs-contracted	5,899.75

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/22/2024	Computer Solutions	4200-46-33130	530215	Maint & repairs-contracted	1,271.50
3/22/2024	Computer Solutions	4200-46-33130	530215	Maint & repairs-contracted	2,325.36
3/22/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	98.46
3/22/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	200.00
3/22/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
3/22/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
3/22/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
3/22/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	32,295.91
3/22/2024	Allied Universal Security Svcs	5115-12-40310	530215	Maint & repairs-contracted	23,878.25
3/22/2024	Allied Universal Security Svcs	5115-12-40305	530215	Maint & repairs-contracted	235.20
3/22/2024	Allied Universal Security Svcs	5115-12-40305	530215	Maint & repairs-contracted	6,428.80
3/22/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
3/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	130.89
3/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	266.55
3/22/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	1,050.00
3/22/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	630.00
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	99.95
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	294.01
3/22/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	140.33
3/22/2024	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
3/22/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	198.43
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	190.00
3/22/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	374.61
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	85.15
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	370.00
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	125.45
3/22/2024	J&J Insulation & Acoustics	1020-39-11500	530220	Demolition/clean-up service	2,137.00
3/22/2024	J&J Insulation & Acoustics	1020-39-11500	530220	Demolition/clean-up service	3,217.00
3/22/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	116.72
3/22/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	81.77
3/22/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	349.18
3/22/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	194.80
3/22/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	169.50
3/22/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	135.00
3/22/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
3/22/2024	CC Distributors Inc	1020-27-12910	520035	Janitorial supplies	543.00
3/22/2024	CC Distributors Inc	1020-27-12910	520035	Janitorial supplies	1,161.53
3/22/2024	CC Distributors Inc	1020-52-12680	520035	Janitorial supplies	285.45
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	199.09
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	158.93
3/22/2024	Gateway	1020-31-12500	530120	Book binding-public library	15.19
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	146.54
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	550.00
3/22/2024	Gateway	1020-31-12500	530120	Book binding-public library	154.96
3/22/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	78.64
3/22/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	960.00
3/22/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	440.00
3/22/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/22/2024	South Texas Institute for Arts	1030-34-13492	530000	Professional services	42,187.18
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/22/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	253.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	36.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	137.50
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	137.50
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	137.50
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	137.50
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	137.50
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	125.00
3/22/2024	MARLIN WORKS INC	1049-44-12668	530345	Incentive Awards	100.00
3/22/2024	ACE Global	1066-15-89	530000	Professional services	926.33
3/22/2024	ACE Global	1066-15-89	530000	Professional services	926.33
3/22/2024	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	990.00
3/22/2024	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	465.72
3/22/2024	Scott Electric Co	1020-29-11801	530230	Equipment maintenance	578.16
3/22/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
3/22/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	14,750.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
3/22/2024	National Auto Glass	1020-31-12504	530230	Equipment maintenance	400.00
3/22/2024	AutoWorks Unlimited LLC	1020-29-11740	530230	Equipment maintenance	2,711.48
3/22/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
3/22/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
3/22/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
3/22/2024	Professional Service Industrie	3558-33-89	550920	Testing	1,481.00
3/22/2024	Professional Service Industrie	3294-27-89	550920	Testing	1,414.92
3/22/2024	Professional Service Industrie	3294-27-89	550920	Testing	24,761.02
3/22/2024	Professional Service Industrie	3294-27-89	550920	Testing	4,952.21
3/22/2024	Professional Service Industrie	3294-27-89	550920	Testing	2,476.10
3/22/2024	Professional Service Industrie	3294-27-89	550920	Testing	4,244.75
3/22/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/22/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
3/22/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/22/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
3/22/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
3/22/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	45,667.72
3/22/2024	Fulton Coastcon	1020-29-11790	550910	Construction contract	34,169.78
3/22/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	1,636,929.79
3/22/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	(15,749.70)
3/22/2024	Fulton Coastcon	3167-12-89	550910	Construction contract	(15,749.69)
3/22/2024	Del Mar College	1020-10-12030	530000	Professional services	107,619.20
3/22/2024	Vermeer Texas-Louisiana	5110-13-40170	530100	Vehicle repairs	719.58
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	250.00
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/22/2024	Texas A&M University-CC	1146-57-15020	530000	Professional services	7,951.44
3/22/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,080.00
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/22/2024	National Auto Glass	4130-11-34130	530100	Vehicle repairs	250.00
3/22/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/27/2024	NICOLE MARIE TORRES	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,842.34
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 922.72
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,394.32
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,842.34
3/27/2024	AMBER AGUIRRE	4010-99-99	200340	Utility Refunds Payable 23.35
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,610.28
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,115.10
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,842.34
3/27/2024	PAULA DODDS	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,623.36
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 902.88
3/27/2024	HARPREET KAUR	4010-99-99	200340	Utility Refunds Payable 9.27
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 902.88
3/27/2024	NORTH BEACH HOLDINGS LLC	4010-99-99	200340	Utility Refunds Payable 82.35
3/27/2024	ADAM VETERE	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,441.48
3/27/2024	SCOTT STAPLES	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	CHASE PFENDLER	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,229.26
3/27/2024	CAROLINE DUQUE	4010-99-99	200340	Utility Refunds Payable 4.59
3/27/2024	TISHA & KENNETH GAVLIK	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	PATRICIA BJORK	4010-99-99	200340	Utility Refunds Payable 45.13
3/27/2024	DIANNE TROGLIN	4010-99-99	200340	Utility Refunds Payable 12.01
3/27/2024	JOE F VERA	4010-99-99	200340	Utility Refunds Payable 289.84
3/27/2024	KIMBERLY RAMIREZ	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	ROSALINDA PEREZ	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 1,280.16
3/27/2024	ISMAEL TEJEDA	4010-99-99	200340	Utility Refunds Payable 23.93
3/27/2024	VAN TAN SON	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	2202 NODDING PINES DR LLC	4010-99-99	200340	Utility Refunds Payable 333.08
3/27/2024	DIANA GARCIA	4010-99-99	200340	Utility Refunds Payable 100.00
3/27/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits 333.00
3/27/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits 1,083.12
3/27/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits 928.00
3/27/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits 3,020.00
3/27/2024	Farmers Insurance Group	9047-99-99	203077	Escrow deposits 1,330.37
3/27/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits 852.44
3/27/2024	State Farm South TX Reg Cente	9047-99-99	203077	Escrow deposits 3,152.00
3/27/2024	Allstate Fire and Casualty	9047-99-99	203077	Escrow deposits 1,066.75
3/27/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits 1,188.00
3/27/2024	TWIA	9047-99-99	203077	Escrow deposits 1,041.00
3/27/2024	TWIA	9047-99-99	203077	Escrow deposits 849.00
3/27/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits 509.41
3/27/2024	TWIA	9047-99-99	203077	Escrow deposits 952.00
3/27/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits 769.00
3/27/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits 347.56
3/27/2024	TWIA	9047-99-99	203077	Escrow deposits 1,483.00
3/27/2024	TWIA	9047-99-99	203077	Escrow deposits 922.00
3/28/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts (117.12)
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 17.86
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 189.42
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 138.42
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 582.30
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 20.64
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 64.77
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 15.74
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts (88.80)
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 2.44
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 302.34
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts (139.08)
3/28/2024	Truckers Equipment	5110-99-99	119025	Fleet parts 88.99
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts 132.24
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment 294.58

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	438.96
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,192.02
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	64.24
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	264.40
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	107.12
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	315.10
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,552.04
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,483.14
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,307.56
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	341.40
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	352.88
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	959.37
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	519.78
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	897.56
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	691.50
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	809.70
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	133.32
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	456.77
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	140.94
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.62
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	91.63
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.54
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	233.36
3/28/2024	Excel Pump & Machine Inc	4010-45-31010	520090	Minor tools & equipment	1,512.00
3/28/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	774.00
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	21.06
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	28.84
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	49.23
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	51.93
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	25.61
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	37.00
3/28/2024	Holt Cat	5110-99-99	119025	Fleet parts	46.26
3/28/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	117.11
3/28/2024	Armstrong Lumber Co	5110-99-99	119025	Fleet parts	18.50
3/28/2024	WW Grainger Inc	1020-27-12910	520090	Minor tools & equipment	39.06
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	899.36
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	83.74
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.36
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	292.64
3/28/2024	Coastal Bend Lawn and Garden	5110-99-99	119025	Fleet parts	549.95
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	479.82
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	585.20
3/28/2024	WW Grainger Inc	1020-27-12910	520090	Minor tools & equipment	156.24
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4.56
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	223.10
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	6.84
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	186.20
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	438.72
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	438.72
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	438.72
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	6.84
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	49.20
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	81.90
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	438.72
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	2,010.88
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	233.10
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	229.34
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	100.80

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	159.50
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	502.72
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	956.00
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	782.40
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	575.70
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,554.00
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	547.80
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	173.20
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,348.80
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	392.70
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	629.60
3/28/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	29.14
3/28/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	45.85
3/28/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	788.55
3/28/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	218.27
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	544.50
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	169.23
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	642.55
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	480.40
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	180.70
3/28/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
3/28/2024	Airports Council International	4610-53-35000	530500	Printing advertising & PR	3,377.00
3/28/2024	Polydyne Inc	4200-46-33130	520010	Purification chemicals	14,904.00
3/28/2024	Polydyne Inc	4200-46-33100	520010	Purification chemicals	7,452.00
3/28/2024	BRADLEY HAND	4700-99-99	208200	Deferred/unearned revenue	385.00
3/28/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	31,262.25
3/28/2024	Dell Marketing LP	5210-23-40480	520100	Minor computer equipment	7,490.00
3/28/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
3/28/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
3/28/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
3/28/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
3/28/2024	Dell Marketing LP	1066-15-89	520100	Minor computer equipment	7,283.76
3/28/2024	Dell Marketing LP	1066-15-89	520100	Minor computer equipment	449.98
3/28/2024	AE Touch Technologies Inc	1020-20-12830	520100	Minor computer equipment	7,000.00
3/28/2024	AE Touch Technologies Inc	1020-20-12800	520100	Minor computer equipment	3,565.70
3/28/2024	AE Touch Technologies Inc	1020-20-12840	520100	Minor computer equipment	12,500.00
3/28/2024	AE Touch Technologies Inc	1020-20-12820	520100	Minor computer equipment	10,500.00
3/28/2024	AE Touch Technologies Inc	1020-20-12850	520100	Minor computer equipment	10,500.00
3/28/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	11,520.54
3/28/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	30,324.18
3/28/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	20,723.73
3/28/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	50,584.44
3/28/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	89,515.92
3/28/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
3/28/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
3/28/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	2,020.00
3/28/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	555.00
3/28/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	555.00
3/28/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
3/28/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	2,045.00
3/28/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	561.03
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	17.76
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	71.03
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	32.60
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	58.21
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	39.17
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	31.03
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	73.93
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	30.48
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	27.04

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount	
		Description	Unit		Account
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	10.62
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	17.38
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	23.45
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	84.83
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	48.11
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	40.34
3/28/2024	FERGUSON ENTERPRISES LLC	4010-45-31010	520160	Pipe fittings drainage	75.17
3/28/2024	Winston Water Cooler of CC LTD	4010-45-30005	530210	Building maint & service	455.90
3/28/2024	Winston Water Cooler of CC LTD	4010-45-30005	530210	Building maint & service	4.28
3/28/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	547.20
3/28/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	936.96
3/28/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	1,458.67
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	6,434.38
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	8,125.00
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	874.17
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	13,093.33
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	320.00
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	6,457.72
3/28/2024	Wanzl USA	4610-53-35040	530210	Building maint & service	381.00
3/28/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	2,502.50
3/28/2024	Moore Supply Co	4200-46-33210	520160	Pipe fittings drainage	2,004.94
3/28/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	209.62
3/28/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	230.40
3/28/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,896.00
3/28/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
3/28/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	3,210.00
3/28/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	636.00
3/28/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	2,199.90
3/28/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	528.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,025.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	275.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	950.00
3/28/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,200.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,550.00
3/28/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
3/28/2024	Neptune TG Inc	4010-45-31520	520150	Meter & svc connection materials	8,985.00
3/28/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.60
3/28/2024	WW Grainger Inc	1020-27-12910	520090	Minor tools & equipment	117.18
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	19.77
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	38.97
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	17.69
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	137.31
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	155.43
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	90.35
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	80.57
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	489.62
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	122.45
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	105.16
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	12.33
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	19.98
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	41.23
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	166.97
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	109.87
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	62.99
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	750.59
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	62.95
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	13.34
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	29.49
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	89.58
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,940.92
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	60.27

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3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4.72
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	183.50
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	50.05
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	82.97
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	49.30
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	132.48
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	66.31
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25.80
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	178.38
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,166.58
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	86.97
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	168.73
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	973.58
3/28/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	120.99
3/28/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	18,200.00
3/28/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	150.00
3/28/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	3,230.00
3/28/2024	Environmental Improvements Inc	4010-45-31010	520090	Minor tools & equipment	3,460.00
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	257.20
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	216.05
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	61.90
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	162.80
3/28/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	629.72
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,377.14
3/28/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	2,650.00
3/28/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	975.00
3/28/2024	Quad Automatic Door Service	4610-53-35040	520130	Maint & repairs	1,703.00
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,213.28
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,441.72
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,349.05
3/28/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	615.00
3/28/2024	Tiger Traffic Inc	1041-33-12310	520130	Maint & repairs	850.00
3/28/2024	Tiger Traffic Inc	1041-33-12310	520130	Maint & repairs	1,900.00
3/28/2024	WW Grainger Inc	4610-53-35040	520130	Maint & repairs	1,287.22
3/28/2024	Multicom Inc	1041-33-12310	520130	Maint & repairs	14,090.40
3/28/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	579.38
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
3/28/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	45,420.93
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
3/28/2024	Facility Solutions Group Inc	3165-12-89	530210	Building maint & service	1,020.00
3/28/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	422.53
3/28/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
3/28/2024	WW Grainger Inc	4010-45-31520	520040	Clothing	1,458.48
3/28/2024	WW Grainger Inc	4010-45-31520	520040	Clothing	1,540.80
3/28/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	42.28
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,722.24
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	85.36
3/28/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,021.15
3/28/2024	Evins Glass Srvc Inc	4010-45-31010	530210	Building maint & service	4,775.00
3/28/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	186.87
3/28/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	5.28
3/28/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	3.62
3/28/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	472.39
3/28/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	7.67
3/28/2024	Winston Water Cooler of CC LTD	1020-29-11870	530210	Building maint & service	45.33
3/28/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
3/28/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	170.50
3/28/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	14.00
3/28/2024	WW Grainger Inc	4010-45-31010	520120	Office supplies	397.96
3/28/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
3/28/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
3/28/2024	BART R PASINI JR	1020-34-13490	530210	Building maint & service	4,091.85
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	5,786.00
3/28/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	Megan Renae Harrison	4710-27-13710	311500	Multicultural Center rentals	975.00
3/28/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	23,825.93
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,802.27
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,430.74
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,241.26
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,269.45
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	529.21
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,462.85
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	3,510.26
3/28/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	(3,160.12)
3/28/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	138,839.83
3/28/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	113,577.73
3/28/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	109,132.84
3/28/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	20,510.39
3/28/2024	FOX TREE & LANDSCAPE NURSERY INC	1041-33-12430	520130	Maint & repairs	762.12
3/28/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	277.31
3/28/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
3/28/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	47.94
3/28/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	26.53
3/28/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	1,665.36
3/28/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	72.60
3/28/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	7.37
3/28/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	10.49
3/28/2024	Ditch Witch South Texas	4130-11-34130	520130	Maint & repairs	2,833.28
3/28/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
3/28/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	745.00
3/28/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	880.00
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	78.44
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	39.22
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,267.76
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	3,135.18
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	140.10
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	168.00
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	966.96
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	252.00
3/28/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	245.76
3/28/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	491.56
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	640.00
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	447.52
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	290.00
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,887.96
3/28/2024	Richter Associates Architects	3271-57-89	550950	Outside consultants	167,320.00
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,292.43
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	3,742.56
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	523.38
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	963.30
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,254.22
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	3,886.48
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	761.14
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,050.81
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	761.90
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,349.72
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	6,264.02
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	6,300.89
3/28/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
3/28/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	830.90
3/28/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	49,000.00
3/28/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	662.64
3/28/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	2,950.28
3/28/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	2,054.86
3/28/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1020-33-12460	530235	Infrastructure maintenance	35,138.80
3/28/2024	N/S Corporation	4632-53-35065	520130	Maint & repairs	457.36

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	TXU Energy	1020-33-12460	530080	Light heat & power	9,707.64
3/28/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	253.49
3/28/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	247.78
3/28/2024	RVK Architecture	4486-45-89	550950	Outside consultants	21,487.55
3/28/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	70.00
3/28/2024	Columbia Electric Supply	4010-45-31010	520130	Maint & repairs	70.00
3/28/2024	RVK Architecture	4249-46-89	550950	Outside consultants	43,958.17
3/28/2024	RVK Architecture	4249-46-89	550950	Outside consultants	32,191.50
3/28/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1020-33-12460	530235	Infrastructure maintenance	2,236.30
3/28/2024	TXU Energy	4610-53-35040	530080	Light heat & power	28,366.45
3/28/2024	TXU Energy	4610-53-35040	530080	Light heat & power	3,261.65
3/28/2024	TEXAS DEPARTMENT OF TRANSPORTATION	1020-33-12460	530235	Infrastructure maintenance	5,709.42
3/28/2024	EDR Architects PLLC	1020-27-12915	520130	Maint & repairs	600.00
3/28/2024	KSA Engineers Inc	4610-53-35000	530000	Professional services	11,595.70
3/28/2024	TABPHE Corpus Christi	1030-27-13815	530000	Professional services	7,500.00
3/28/2024	Spectrum Business	1020-30-11470	530000	Professional services	398.43
3/28/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
3/28/2024	Cintas Corp	1020-27-12910	530000	Professional services	30.00
3/28/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	140.51
3/28/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	142.41
3/28/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	120.60
3/28/2024	Pro-Chem	5110-13-40200	520030	Chem/hsld supplies	123.00
3/28/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
3/28/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
3/28/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	1,174.55
3/28/2024	Bay Ltd	4532-47-89	550910	Construction contract	20,964.27
3/28/2024	Bay Ltd	4560-11-89	550910	Construction contract	412.80
3/28/2024	Bay Ltd	4099-45-89	550910	Construction contract	415.40
3/28/2024	Bay Ltd	4258-46-89	550910	Construction contract	295.00
3/28/2024	Bay Ltd	3556-33-89	550910	Construction contract	6,191.15
3/28/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	132.81
3/28/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	97.35
3/28/2024	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	7,025.00
3/28/2024	Corpus Christi Chorale	1030-27-13815	530000	Professional services	3,450.00
3/28/2024	Melissa Melendez	1030-27-13815	530000	Professional services	150.00
3/28/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	2,021.22
3/28/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	(4,459.31)
3/28/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	3,826.47
3/28/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	63,268.39
3/28/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	8,088.75
3/28/2024	Cindy Garza	1020-27-13041	530000	Professional services	90.00
3/28/2024	T2 Utility Engineers	4487-45-89	530000	Professional services	18,037.26
3/28/2024	Life Technologies Corp	1066-15-89	530000	Professional services	11,977.92
3/28/2024	Life Technologies Corp	1066-15-89	530000	Professional services	11,977.92
3/28/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
3/28/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	43.00
3/28/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,890.00
3/28/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,384.72
3/28/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	349.04
3/28/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
3/28/2024	Sames Ford	4130-11-12220	530100	Vehicle repairs	1,280.00
3/28/2024	Sames Ford	4130-11-12220	530100	Vehicle repairs	129.99
3/28/2024	Paul Coleman	1020-27-13041	530000	Professional services	90.00
3/28/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
3/28/2024	Intrado Life & Safety Inc	1048-29-11800	530000	Professional services	7,289.31
3/28/2024	Bay Ltd	4532-47-89	550910	Construction contract	16,758.95
3/28/2024	Bay Ltd	3556-33-89	550910	Construction contract	214.43
3/28/2024	Bay Ltd	4258-46-89	550910	Construction contract	2,265.00
3/28/2024	Bay Ltd	4099-45-89	550910	Construction contract	2,090.10
3/28/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	132.50
3/28/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	113.40
3/28/2024	Bay Ltd	3556-33-89	550910	Construction contract	9,691.86
3/28/2024	Bay Ltd	4258-46-89	550910	Construction contract	76.60
3/28/2024	Bay Ltd	4532-47-89	550910	Construction contract	33,525.15

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Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	Bay Ltd		4099-45-89	550910	Construction contract	3,689.41
3/28/2024	Cintas Corp		1020-27-12910	530150	Uniform rentals	361.50
3/28/2024	Cintas Corp		1020-27-12920	530150	Uniform rentals	47.55
3/28/2024	Bay Ltd		4099-45-89	550910	Construction contract	70.00
3/28/2024	Bay Ltd		4532-47-89	550910	Construction contract	4,222.60
3/28/2024	Bay Ltd		4258-46-89	550910	Construction contract	70.00
3/28/2024	Bay Ltd		3556-33-89	550910	Construction contract	696.72
3/28/2024	KSA Engineers Inc		4610-53-35000	530000	Professional services	4,870.50
3/28/2024	Texas Bridge Credit Union		6030-99-99	200610	Credit union deduction	181,150.93
3/28/2024	K Space Contemporary		1030-27-13815	530000	Professional services	7,500.00
3/28/2024	The Safeguard Systems Inc		1020-29-11870	530000	Professional services	288.25
3/28/2024	The Safeguard Systems Inc		1020-29-11870	530000	Professional services	43.00
3/28/2024	Romaine Electric Corp		1020-10-35100	530100	Vehicle repairs	1,207.37
3/28/2024	Romaine Electric Corp		1020-10-35100	530100	Vehicle repairs	20.00
3/28/2024	Intrado Life & Safety Inc		1048-29-11800	530000	Professional services	7,289.31
3/28/2024	CC Bailando Dance Festival Inc		1030-27-13815	530000	Professional services	7,500.00
3/28/2024	Intrado Life & Safety Inc		1048-29-11800	530000	Professional services	7,289.31
3/28/2024	Life-Assist Inc		1020-10-35100	520030	Chem/hsld supplies	4,376.84
3/28/2024	Bay Ltd		3556-33-89	550910	Construction contract	4,616.00
3/28/2024	Bay Ltd		4532-47-89	550910	Construction contract	28,540.91
3/28/2024	Bay Ltd		4099-45-89	550910	Construction contract	2,279.65
3/28/2024	Bay Ltd		4532-47-89	550910	Construction contract	12,828.54
3/28/2024	Bay Ltd		4258-46-89	550910	Construction contract	56.00
3/28/2024	Bay Ltd		4099-45-89	550910	Construction contract	56.00
3/28/2024	Bay Ltd		3556-33-89	550910	Construction contract	8,409.09
3/28/2024	Bay Ltd		4560-11-89	550910	Construction contract	56.00
3/28/2024	Eurofins Xenco		4010-45-31700	530000	Professional services	97.35
3/28/2024	Eurofins Xenco		4200-46-33300	530000	Professional services	132.81
3/28/2024	Lone Star Shredding & Doc Stor		4130-11-34000	530000	Professional services	40.00
3/28/2024	Lone Star Shredding & Doc Stor		1020-44-12601	530000	Professional services	132.50
3/28/2024	Lone Star Shredding & Doc Stor		1020-44-12662	530000	Professional services	113.40
3/28/2024	Kinloch Equip & Supply Inc		5110-99-99	119025	Fleet parts	7.42
3/28/2024	Kinloch Equip & Supply Inc		5110-99-99	119025	Fleet parts	387.86
3/28/2024	Kinloch Equip & Supply Inc		5110-99-99	119025	Fleet parts	8.03
3/28/2024	Kinloch Equip & Supply Inc		5110-99-99	119025	Fleet parts	13.89
3/28/2024	Goodyear Commercial Tire		5110-99-99	119025	Fleet parts	690.00
3/28/2024	Goodyear Commercial Tire		5110-99-99	119025	Fleet parts	945.00
3/28/2024	Goodyear Commercial Tire		5110-99-99	119025	Fleet parts	810.00
3/28/2024	Goodyear Commercial Tire		5110-99-99	119025	Fleet parts	345.00
3/28/2024	Advance Auto Parts		5110-99-99	119025	Fleet parts	37.60
3/28/2024	Advance Auto Parts		5110-99-99	119025	Fleet parts	285.89
3/28/2024	Advance Auto Parts		5110-99-99	119025	Fleet parts	(212.49)
3/28/2024	Southern Tire Mart LLC		5110-99-99	119025	Fleet parts	912.00
3/28/2024	Southern Tire Mart LLC		5110-99-99	119025	Fleet parts	397.38
3/28/2024	McNeilus Financial Inc		5110-99-99	119025	Fleet parts	178.95
3/28/2024	R&R Awards		1049-44-12668	530345	Incentive Awards	79.90
3/28/2024	Stream SPE LTD		1059-24-89	530000	Professional services	425.65
3/28/2024	Felipe Nesta		1020-27-13041	530000	Professional services	150.00
3/28/2024	Stream SPE LTD		1059-24-89	530000	Professional services	10.40
3/28/2024	South Texas Shop Equipment		5110-13-40170	530100	Vehicle repairs	1,540.00
3/28/2024	Stream SPE LTD		1059-24-89	530000	Professional services	135.20
3/28/2024	Stream SPE LTD		1059-24-89	530000	Professional services	136.01
3/28/2024	Stericycle Inc		1020-29-11780	530000	Professional services	407.82
3/28/2024	Stream SPE LTD		1059-24-89	530000	Professional services	134.46
3/28/2024	TXU Energy Retail Co LLC		1059-24-89	530000	Professional services	59.36
3/28/2024	TXU Energy Retail Co LLC		1059-24-89	530000	Professional services	60.11
3/28/2024	Southern Tire Mart LLC		1020-10-12050	530100	Vehicle repairs	1,387.60
3/28/2024	TXU Energy Retail Co LLC		1059-24-89	530000	Professional services	139.17
3/28/2024	Andy Rodela V		1020-27-13041	530000	Professional services	80.00
3/28/2024	Chemtrade Chemicals Corp		4010-45-31010	520010	Purification chemicals	4,099.30
3/28/2024	Chemtrade Chemicals Corp		4010-45-31010	520010	Purification chemicals	4,092.57
3/28/2024	CC Regional Transp Authority		4700-99-99	203340	Marina deposits	944.30
3/28/2024	McGriff Insurance Services		4021-45-30284	530000	Professional services	325.00
3/28/2024	Eurofins Xenco		4200-46-33150	530010	Interdepart-services	6.64

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	6.64
3/28/2024	Mansfield Oil Co of Gainsville	4610-53-35040	520050	Fuel & lubricants	2,442.84
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,721.44
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	3,066.70
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	635.16
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	3,024.95
3/28/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	671.68
3/28/2024	Richter Associates Architects	4700-21-35300	550950	Outside consultants	19,819.50
3/28/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	704.80
3/28/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,915.52
3/28/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,738.22
3/28/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	693.17
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	58.35
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	48.66
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	1.83
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	17.52
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	15.48
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	27.73
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	12.02
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	17.85
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	53.05
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	3.57
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	16.59
3/28/2024	Columbia Electric Supply	4130-11-34000	530211	Bldg maint & Service-interdept	143.11
3/28/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
3/28/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
3/28/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
3/28/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
3/28/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
3/28/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
3/28/2024	Heather Pigott	1020-99-99	200420	City sales tax payable	10.29
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,775.00
3/28/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	20.95
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,038.56
3/28/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	795.80
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	516.56
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	548.48
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	756.58
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	490.90
3/28/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	347.44
3/28/2024	Priority Dispatch Corp	1048-29-11800	520090	Minor tools & equipment	14,850.00
3/28/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	543.72
3/28/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	543.72
3/28/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	2,274.88
3/28/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	925.32
3/28/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	925.32
3/28/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,306.92
3/28/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	110.34
3/28/2024	Bane Machinery Inc	5110-99-99	119025	Fleet parts	1,568.28
3/28/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	693.95
3/28/2024	Columbia Electric Supply	4010-45-31010	520090	Minor tools & equipment	119.00
3/28/2024	Pitney Bowes Inc	5010-99-99	119020	Postage	25,000.00
3/28/2024	SV Construction	1059-24-89	570010	Grant Rehab Cost	23,370.00
3/28/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	(1,168.50)
3/28/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	25.00
3/28/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	450.00
3/28/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	86.80
3/28/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	31.20
3/28/2024	Heather Pigott	1020-31-12511	309325	SW Super Bag	124.71

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3/28/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
3/28/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
3/28/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
3/28/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
3/28/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
3/28/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
3/28/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
3/28/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	6.64
3/28/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	6.64
3/28/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	2,904.00
3/28/2024	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	1,098.97
3/28/2024	Insight Public Sector Inc	5210-23-40440	520100	Minor computer equipment	12,870.00
3/28/2024	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	550.00
3/28/2024	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	2,250.00
3/28/2024	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	5,654.50
3/28/2024	Caller Times	5010-43-10910	530500	Printing advertising & PR	3,939.40
3/28/2024	Caller Times	5010-43-10900	530500	Printing advertising & PR	6,375.15
3/28/2024	G & G Pest Control LLC	1020-31-12504	530210	Building maint & service	91.00
3/28/2024	APPLE MOVING LLC	1020-10-12010	530210	Building maint & service	390.00
3/28/2024	APPLE MOVING LLC	1020-10-12010	530210	Building maint & service	20.00
3/28/2024	Rene T Rios	1020-27-13041	530002	Instructors & officials	1,183.00
3/28/2024	CDW Government LLC	5310-58-11190	520100	Minor computer equipment	1,416.25
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,127.91
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,097.62
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.08
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.08
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.08
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,104.35
3/28/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,134.64
3/28/2024	Quality Landscape & Irrigation	1020-27-12920	520130	Maint & repairs	225.33
3/28/2024	Quality Landscape & Irrigation	1020-27-12920	520130	Maint & repairs	3,412.50
3/28/2024	Dept of Information Resources	5210-23-40420	530200	Telephone/telegraph/cable TV s	2.90
3/28/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsl'd supplies	2,735.28
3/28/2024	Stream SPE LTD	1059-24-89	530000	Professional services	61.87
3/28/2024	Stream SPE LTD	1059-24-89	530000	Professional services	331.28
3/28/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	268.05
3/28/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	525.24
3/28/2024	Andy Rodela V	1020-27-13041	530000	Professional services	240.00
3/28/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,265.74
3/28/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	126.88
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,892.00
3/28/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,980.00
3/28/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
3/28/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	84.72
3/28/2024	T-Shirt Gallery and Sports	1046-15-12665	520040	Clothing	1,032.75
3/28/2024	T-Shirt Gallery and Sports	1046-15-12665	520040	Clothing	688.50
3/28/2024	T-Shirt Gallery and Sports	1046-15-12665	520040	Clothing	1,032.75
3/28/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
3/28/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	160.55
3/28/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	9.08
3/28/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	42.33
3/28/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	40.56
3/28/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	42.33
3/28/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	666.52
3/28/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.18
3/28/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.32
3/28/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing	19.99
3/28/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/28/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	99.97
3/28/2024	Proforma Irvine Group	1059-24-89	530520	Printing outside print shops	776.83

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3/28/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	20.00
3/28/2024	Federal Express Corp	4130-11-34110	530140	Postage & express charges	1,354.51
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,975.94
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	138.42
3/28/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	159.18
3/28/2024	Bane Machinery Inc	5110-13-40180	530140	Postage & express charges	99.49
3/28/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	5,025.01
3/28/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	156.71
3/28/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.57
3/28/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.97
3/28/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,309.00
3/28/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
3/28/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	463.47
3/28/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	1,456.62
3/28/2024	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	2,251.14
3/28/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	794.52
3/28/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	12.58
3/28/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
3/28/2024	Austin Traffic Signal Construc	1041-33-12300	530215	Maint & repairs-contracted	116,110.00
3/28/2024	Texas Tank Services	4010-45-31010	530215	Maint & repairs-contracted	7,485.00
3/28/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
3/28/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	588.95
3/28/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	351.28
3/28/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	309.32
3/28/2024	Allegion Access Technologies LLC	5115-12-40300	530215	Maint & repairs-contracted	16,404.00
3/28/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	176.19
3/28/2024	Clerk Of The Supreme Court	1020-22-10400	530250	Memberships licenses & dues	1,410.00
3/28/2024	Talson Solutions LLC	3278-17-89	520002	General & administrative costs	31,655.29
3/28/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	4,015.78
3/28/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	3,762.69
3/28/2024	Williams Scotsman Inc	1020-31-12504	530160	Rentals	3,762.69
3/28/2024	Proforma Irvine Group	1059-24-89	530520	Printing outside print shops	136.74
3/28/2024	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
3/28/2024	United Rentals Northwest Inc	4300-47-32005	530160	Rentals	8,474.00
3/28/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	440.25
3/28/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
3/28/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	162.65
3/28/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals	2,935.00
3/28/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
3/28/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
3/28/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
3/28/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
3/28/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
3/28/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
3/28/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	244.95
3/28/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
3/28/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
3/28/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	626.31
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	186.19
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	249.80
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.30
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	595.71
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.04
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	44.35
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.40
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	299.18
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	83.32
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	15.38
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	367.74
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	414.32
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	383.93
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	289.01
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	69.92

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3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	232.24
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	91.09
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	64.74
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	448.72
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.32
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	46.53
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	781.68
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	297.30
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	578.65
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	349.23
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	5.79
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.32
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	344.78
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	441.06
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,262.31
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	217.06
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.77
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.54
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	45.41
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	113.48
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.53
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	158.40
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	192.79
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.33
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.54
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	86.27
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	100.35
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	129.33
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	125.22
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	111.55
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	634.00
3/28/2024	e-Builder Inc	5310-58-11150	520105	Computer software	544,048.37
3/28/2024	Zprocis Solutions	5210-23-40470	520105	Computer software	168,842.76
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	783.48
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	35.55
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.62
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	262.02
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.56
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	29.86
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	969.90
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.81
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.81
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	208.68
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	86.22
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	871.73
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	378.76
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	719.68
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	28.79
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	35.11
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.19
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	671.16
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	926.63
3/28/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.54
3/28/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,459.31
3/28/2024	Insight Public Sector Inc	4259-46-89	550040	Other Equipment	722.14
3/28/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
3/28/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
3/28/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	38,091.04
3/28/2024	Insight Public Sector Inc	4259-46-89	550040	Other Equipment	2,328.76
3/28/2024	Roy J & Nancy V Aimone	4010-45-30250	530040	Water rights/royalty/row expen	6,495.50

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/28/2024	Dell Marketing LP	4200-46-33100	550040	Other Equipment	829.97
3/28/2024	Dell Marketing LP	4200-46-33100	550040	Other Equipment	826.20
3/28/2024	ALBERTO VILLARREAL	1020-99-99	200750	Municipal Court Refunds	542.30
3/28/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	71.18
3/28/2024	WW Grainger Inc	4010-45-31010	520025	First aid supplies	265.50
3/28/2024	WW Grainger Inc	4010-45-31010	520035	Janitorial supplies	852.90
3/28/2024	Iron Ram Services LLC	1020-31-12504	550040	Other Equipment	900.00
3/28/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	280.00
3/28/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
3/28/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	11,735.17
3/28/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	235.87
3/28/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	931.00
3/28/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
3/28/2024	Andy Rodela V	1020-27-13041	530000	Professional services	150.00
3/28/2024	Baker Tilly US LLP	1020-57-10270	530000	Professional services	6,615.00
3/28/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	1,849.16
3/28/2024	McGriff Insurance Services	4021-45-30284	530000	Professional services	325.00
3/28/2024	McGriff Insurance Services	4021-45-30284	530000	Professional services	325.00
3/28/2024	Enterprise Rent A Car	1020-44-12601	547010	Travel	314.04
3/28/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	213.97
3/28/2024	MEYER LABORATORY INC	1041-33-12430	520030	Chem/hslid supplies	50.00
3/28/2024	MEYER LABORATORY INC	1041-33-12430	520030	Chem/hslid supplies	3,300.00
3/28/2024	TXU Energy	1059-24-89	530000	Professional services	43.32
3/28/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	996.87
3/28/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	83.95
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	28.22
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	40.44
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	40.28
3/28/2024	VWR International Inc	1066-15-89	520020	Clinical Supplies	25.95
3/28/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	Contruccion Audit & Cost Control Institute Inc	1020-18-10300	530362	Training-General	1,395.00
3/28/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
3/28/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	250.74
3/28/2024	Nueces County	1020-14-10860	530000	Professional services	36,690.44
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.82
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.14
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.32
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.97
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.09
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.13
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.36
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.92
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.17
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.26
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.66
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.75
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.29
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.86
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.54

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/28/2024	Nueces County	1020-10-12050	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	1020-10-12050	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	1020-10-12020	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	1020-10-12050	530100	Vehicle repairs 7.50
3/28/2024	Aldinger Company	1020-29-11780	530000	Professional services 619.00
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 22.00
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 28.12
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 6.84
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 3.50
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 9.12
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 9.93
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 1.52
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 2.34
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 2.92
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 21.28
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.76
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 8.17
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 25.11
3/28/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services 192.14
3/28/2024	Duncan Parking Technologies In	1020-57-10270	530230	Equipment maintenance 2,280.00
3/28/2024	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan 769.00
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs 1,000.00
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs 1,000.00
3/28/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs 1,000.00
3/28/2024	Jose G Flores	1030-27-13815	530000	Professional services 150.00
3/28/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms 295.52
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 494.65
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 1,404.80
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 1,062.38
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 167.42
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 206.33
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 1,033.50
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 504.85
3/28/2024	Frank Gallegos Jr	1020-20-12800	540250	Misc Charges 182.64
3/28/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan 1,715.85
3/28/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance 180.00
3/28/2024	C&S Truck Equipment	1020-31-12513	530230	Equipment maintenance 1,001.19
3/28/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms 62.49
3/28/2024	File Pro	1020-52-12680	530000	Professional services 26.00
3/28/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services 90.00
3/28/2024	Ace 1 Wrecker Srvc LLC	1020-29-11770	530000	Professional services 3,520.00
3/28/2024	H & H Oil	1020-10-12050	530100	Vehicle repairs 65.00
3/28/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals 28.50
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.11
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 1.29
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 0.50
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 1.16
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals (0.01)
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 0.41
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 3.98
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 0.97
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 1.40
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 3.55
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.21
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.33
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 3.01
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit	
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs 792.00
3/28/2024	File Pro	1020-52-12680	530000	Professional services 26.00
3/28/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs 396.00
3/28/2024	File Pro	1020-52-12680	530000	Professional services 26.00
3/28/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services 90.00
3/28/2024	Nueces County	5115-12-40300	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	1020-10-35100	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs 7.50
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals (19.25)
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals (19.25)
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 4.87
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 14.25
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals (0.02)
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 20.68
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 6.08
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 17.03
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 44.33
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 1.58
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 7.30
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 52.30
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 58.58
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 18.99
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 3.17
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 0.90
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 1.35
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.59
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 3.83
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.29
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 3.52
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 3.15
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 8.21
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals (0.01)
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 2.64
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 9.68
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 1.13
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 10.85
3/28/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hsld supplies 1,338.80
3/28/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services 275.12
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 1.74
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 7.82
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 32.15
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 10.43
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 3.34
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 24.33
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.87
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals 9.35
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals (0.01)
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals 2.67
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals 11.35
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals 28.71
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals 4.01
3/28/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals 51.93
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals 4.10
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals 1.75
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals 0.91
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals 16.87
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals 5.47
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals 12.77
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals 0.46

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Payment Date	Vendor Name	Account	Accounting	Transaction	
		Description	Unit	Account	Amount
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.90
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	15.06
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.40
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.96
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	2.10
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.84
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.13
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	7.67
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.27
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.26
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	2.94
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.29
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.05
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.55
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.04
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.58
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.46
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.07
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.99
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.63
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.43
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.42
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.11
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.51
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.22
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.34
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.18
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.32
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.06
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	17.68
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	21.13
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	23.57
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	72.70
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	6.04
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	7.55
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	3.93
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	9.06
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	25.66
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	64.90
3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	55.02
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	1.96
3/28/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	439.25
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/28/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
3/28/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	79.38
3/28/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.30
3/28/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
3/28/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
3/28/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
3/28/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.81
3/28/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
3/28/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.08
3/28/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
3/28/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
3/28/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26

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3/28/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.69
3/28/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.91
3/28/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
3/28/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	125.79
3/29/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	10.18
3/29/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	9.49
3/29/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	6.98
3/29/2024	Diesel Engine & Inj Service	5110-99-99	119025	Fleet parts	6.43
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,974.00
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	81.50
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,529.50
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,301.50
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,800.00
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
3/29/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	111.20
3/29/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	64.23
3/29/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	4,366.00
3/29/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	4,366.00
3/29/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	4,366.00
3/29/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	4,366.00
3/29/2024	EGW Utilities Inc	4130-11-34120	520090	Minor tools & equipment	4,366.00
3/29/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	94.90
3/29/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	664.30
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	150.98
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	351.37
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	178.42
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	321.82
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	201.01
3/29/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	17.00
3/29/2024	Wiers Fleet Partners Inc	5110-99-99	119025	Fleet parts	152.16
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	2.63
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.35
3/29/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	140.92
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	51.12
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.83
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.83
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	6.63
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.30
3/29/2024	Arrow Display Signs	1020-29-11740	520090	Minor tools & equipment	250.00
3/29/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	900.00
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	415.00
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
3/29/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	4,152.89
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	326.10
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	404.00
3/29/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	875.91
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
3/29/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,075.00
3/29/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	727.59
3/29/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,612.31
3/29/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	27.20
3/29/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	25,881.50
3/29/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	1,990.60
3/29/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	740.00
3/29/2024	SECOR	4130-11-34130	520090	Minor tools & equipment	1,132.20
3/29/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	22.26
3/29/2024	Hose of South TX Inc	5110-13-40100	520090	Minor tools & equipment	24.59
3/29/2024	Kennedy Wire Rope & Sling Co	4010-45-31520	520090	Minor tools & equipment	316.75
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	557.00
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.50
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	616.00
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.60
3/29/2024	Computer Solutions	5310-58-11190	530200	Telephone/telegraph/cable TV s	1,967.35

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Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/29/2024	USIO Output Solutions Inc	1061-29-89	530500	Printing advertising & PR	3,417.53
3/29/2024	Computer Solutions	1020-10-12010	520100	Minor computer equipment	281.05
3/29/2024	Jhaboros Construction Co Inc	4487-45-89	550060	Infrastructure	1,307,671.16
3/29/2024	Nueces River Authority	4010-45-30020	530500	Printing advertising & PR	1,893.11
3/29/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	966.50
3/29/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,080.36
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	60.23
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	5,875.29
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	2,997.74
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	1,020.39
3/29/2024	Labatt Food Services	1067-27-89	520080	Paper goods	41.05
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
3/29/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
3/29/2024	Total Protection Inc	1020-34-13490	530210	Building maint & service	265.00
3/29/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	801.00
3/29/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	1,702.11
3/29/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	315.00
3/29/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	698.99
3/29/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	4,445.00
3/29/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
3/29/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
3/29/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	44.00
3/29/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	1,366.34
3/29/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	53.94
3/29/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	242.10
3/29/2024	Doggett Heavy Machinery Srvc	5110-99-99	119025	Fleet parts	15.56
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	153.78
3/29/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	58.56
3/29/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	317.82
3/29/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	20.00
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	145.67
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.38
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	116.00
3/29/2024	Granular Insurance Company	5610-16-40601	537222	Stop Loss Claims reimb - Acti	204,056.32
3/29/2024	Leslie J Morris	1020-20-12800	530210	Building maint & service	160.00
3/29/2024	Urban Engineering	4484-45-89	550950	Outside consultants	33,537.00
3/29/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	31,241.34
3/29/2024	Urban Engineering	4484-45-89	550950	Outside consultants	24,983.75
3/29/2024	Stearns Conrad & Schmidt Eng	3373-31-89	550950	Outside consultants	820.00
3/29/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
3/29/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12915	520130	Maint & repairs	425.00
3/29/2024	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	9,027.14
3/29/2024	Lockwood Andrews & Newnam Inc	4099-45-89	550950	Outside consultants	3,543.07
3/29/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	9,410.74
3/29/2024	Ferguson Enterprises Inc	4200-46-33400	520130	Maint & repairs	11,514.18
3/29/2024	Freese & Nichols Inc	4530-47-89	550950	Outside consultants	2,217.60
3/29/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	652.00
3/29/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	82.47
3/29/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	63.96
3/29/2024	Gulf Coast Paper Co Inc	4010-45-31520	520130	Maint & repairs	526.40
3/29/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	136.08
3/29/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	514.56
3/29/2024	Total Protection Inc	4130-11-34000	530210	Building maint & service	4,923.00
3/29/2024	Hub City Overhead Door Co	1020-29-11870	530210	Building maint & service	502.50
3/29/2024	Hub City Overhead Door Co	1020-29-11870	530210	Building maint & service	620.00
3/29/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Scott Electric Co	1020-27-13041	520131	Maintenance & repairs-interdep	194.50
3/29/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/29/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
3/29/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	128.00

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3/29/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Laura Garza	1067-27-89	530131	Senior Stipends	80.00
3/29/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	121.77
3/29/2024	Boot Barn Inc	4010-45-31520	520040	Clothing	50.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	50.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Cavenders Boot City	4010-45-31520	520040	Clothing	47.99
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
3/29/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	400.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	33.00
3/29/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	510.00
3/29/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	8,395.08
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Boot Barn Inc	4200-46-33600	520040	Clothing	50.00
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/29/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/29/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/29/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
3/29/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	240.00
3/29/2024	J M Perez and Grandsons LLC	5310-58-11190	530210	Building maint & service	300.00
3/29/2024	Total Protection Inc	1020-20-12850	530210	Building maint & service	160.00
3/29/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
3/29/2024	Scott Electric Co	5115-12-40300	530210	Building maint & service	19,709.00
3/29/2024	Scott Electric Co	3163-12-89	530210	Building maint & service	398.38
3/29/2024	GP Transport Inc	1020-31-12504	530210	Building maint & service	3,133.01
3/29/2024	GP Transport Inc	1020-31-12506	530210	Building maint & service	3,133.00
3/29/2024	Advance Paving and Constructio	5115-12-40300	530210	Building maint & service	14,500.00
3/29/2024	TX State	6030-99-99	200505	Garnishment deduction	58,269.07
3/29/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	9,262.91
3/29/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	8,984.00
3/29/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	1,839.87
3/29/2024	Hub City Overhead Door Co	1020-27-13035	530210	Building maint & service	165.00
3/29/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
3/29/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
3/29/2024	Leslie J Morris	1020-20-12830	530210	Building maint & service	97.50
3/29/2024	Leslie J Morris	1020-10-12010	530210	Building maint & service	1,735.00
3/29/2024	TelResource Inc	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,679.58
3/29/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,467.76
3/29/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,178.96
3/29/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,343.37
3/29/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	55,764.86
3/29/2024	LJA Engineering Inc	4533-47-89	550950	Outside consultants	720.00
3/29/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
3/29/2024	Abels Paving & Construction	4610-53-35030	520130	Maint & repairs	3,135.00
3/29/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	53,095.79
3/29/2024	Hazen and Sawyer	4486-45-89	550950	Outside consultants	35,338.54
3/29/2024	Freese & Nichols Inc	3561-33-89	550950	Outside consultants	28,489.50
3/29/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	704.00
3/29/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	95.99
3/29/2024	CC Distributors Inc	4010-45-31520	520130	Maint & repairs	99.64
3/29/2024	Oil Patch Petroleum Inc	1020-27-12940	520130	Maint & repairs	289.50
3/29/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	7,731.07
3/29/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,147.76
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(618.75)
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	193.40
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	336.90
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,881.39

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		Description	Unit		Account
3/29/2024	JK Kalb	4010-45-30281	520090	Minor tools & equipment	2,220.00
3/29/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	31.96
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	213.29
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	539.98
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	264.39
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	490.70
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	132.19
3/29/2024	Urban Engineering	4486-45-89	550950	Outside consultants	20,015.00
3/29/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	238,750.00
3/29/2024	Total Protection Inc	5210-23-40420	520130	Maint & repairs	370.00
3/29/2024	JDT RPR Services Inc.	3020-53-89	550950	Outside consultants	15,219.00
3/29/2024	JDT RPR Services Inc.	3018-53-89	550950	Outside consultants	1,691.00
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	310.00
3/29/2024	Hazen and Sawyer	4259-46-89	550950	Outside consultants	19,956.11
3/29/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,769.00
3/29/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	144.30
3/29/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	4,450.00
3/29/2024	Half Associates Inc	4258-46-89	550950	Outside consultants	1,098.45
3/29/2024	Half Associates Inc	3296-27-89	550950	Outside consultants	1,416.50
3/29/2024	Half Associates Inc	3561-33-89	550950	Outside consultants	56,009.54
3/29/2024	Half Associates Inc	3561-33-89	550950	Outside consultants	6,386.35
3/29/2024	Bay Ltd	1041-33-12430	520130	Maint & repairs	7,500.00
3/29/2024	Half Associates Inc	4258-46-89	550950	Outside consultants	1,195.35
3/29/2024	Half Associates Inc	3561-33-89	550950	Outside consultants	12,772.71
3/29/2024	Freese & Nichols Inc	4560-11-89	550950	Outside consultants	1,914.30
3/29/2024	Gateway	1020-29-11780	520120	Office supplies	562.57
3/29/2024	Gateway	1020-52-12680	520120	Office supplies	1,732.80
3/29/2024	Gateway	1020-29-11750	520120	Office supplies	39.30
3/29/2024	Gateway	1020-29-11750	520120	Office supplies	108.33
3/29/2024	Gateway	1020-57-10270	520120	Office supplies	10.92
3/29/2024	Gateway	1020-54-10500	520120	Office supplies	189.77
3/29/2024	Gateway	1066-15-89	520120	Office supplies	33.49
3/29/2024	Gateway	1066-15-89	520120	Office supplies	34.22
3/29/2024	Gateway	1066-15-89	520120	Office supplies	17.05
3/29/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	5,500.00
3/29/2024	Bath Engineering Corporation	3343-29-89	550950	Outside consultants	1,443.25
3/29/2024	Alan Plummer & Associates	4486-45-89	550950	Outside consultants	9,610.64
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	153.78
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,723.89
3/29/2024	Astex Environment Services	1020-29-11870	530210	Building maint & service	169.00
3/29/2024	Astex Environment Services	1020-29-11870	530210	Building maint & service	236.00
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	11.09
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	526.55
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	128.99
3/29/2024	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	2,891.25
3/29/2024	Hanson Professional Svcs Inc	4561-11-89	550950	Outside consultants	5,000.00
3/29/2024	Bath Engineering Corporation	3128-34-89	550950	Outside consultants	1,432.00
3/29/2024	Gateway	4010-45-31010	520120	Office supplies	57.91
3/29/2024	Gateway	1020-39-11500	520120	Office supplies	28.48
3/29/2024	Gateway	1020-29-11830	520120	Office supplies	148.31
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,136.16
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,299.61
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	271.50
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	12.27
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	29.60
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	460.22
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	68.31
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	72.92
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	24.00
3/29/2024	Corpus Christi Electric Co Inc	1020-27-13035	530210	Building maint & service	11.79
3/29/2024	Gateway	1020-57-10270	520120	Office supplies	105.20
3/29/2024	Gateway	1020-44-12601	520120	Office supplies	1.25

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3/29/2024	Gateway	1020-59-10751	520120	Office supplies	165.21
3/29/2024	Gateway	1020-27-12900	520120	Office supplies	91.09
3/29/2024	Gateway	4200-46-33120	520120	Office supplies	660.53
3/29/2024	Gateway	1020-29-11750	520120	Office supplies	732.46
3/29/2024	Gateway	1066-15-89	520120	Office supplies	75.96
3/29/2024	Gateway	1066-15-89	520120	Office supplies	19.92
3/29/2024	Gateway	1066-15-89	520120	Office supplies	61.70
3/29/2024	Gateway	1066-15-89	520120	Office supplies	81.06
3/29/2024	Gateway	1066-15-89	520120	Office supplies	45.95
3/29/2024	Gateway	1066-15-89	520120	Office supplies	237.45
3/29/2024	Gateway	1066-15-89	520120	Office supplies	19.25
3/29/2024	Gateway	1066-15-89	520120	Office supplies	81.68
3/29/2024	Gateway	1066-15-89	520120	Office supplies	412.75
3/29/2024	Gateway	1066-15-89	520120	Office supplies	81.68
3/29/2024	Gateway	1066-15-89	520120	Office supplies	75.00
3/29/2024	Gateway	1066-15-89	520120	Office supplies	118.40
3/29/2024	Gateway	1066-15-89	520120	Office supplies	55.08
3/29/2024	Coastline Refrigeration	4010-45-31700	520130	Maint & repairs	38,347.00
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	769.51
3/29/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,338.46
3/29/2024	Gateway	1020-27-13036	520120	Office supplies	266.99
3/29/2024	Gateway	1041-33-12400	520120	Office supplies	51.61
3/29/2024	Gateway	1066-15-89	520120	Office supplies	16.49
3/29/2024	Gateway	1066-15-89	520120	Office supplies	17.99
3/29/2024	Gateway	1066-15-89	520120	Office supplies	265.93
3/29/2024	Gateway	1066-15-89	520120	Office supplies	1,406.93
3/29/2024	Gateway	4130-11-34110	520120	Office supplies	63.70
3/29/2024	Gateway	1020-59-10751	520120	Office supplies	347.27
3/29/2024	Gateway	1020-27-12940	520120	Office supplies	28.42
3/29/2024	Gateway	1020-57-10270	520120	Office supplies	25.45
3/29/2024	Gateway	1020-59-10751	520120	Office supplies	40.81
3/29/2024	Gateway	1020-52-12680	520120	Office supplies	64.57
3/29/2024	Gateway	1020-29-11730	520120	Office supplies	301.79
3/29/2024	Gateway	1041-33-12400	520120	Office supplies	25.74
3/29/2024	Gateway	1066-15-89	520120	Office supplies	20.42
3/29/2024	Gateway	1020-25-11010	520120	Office supplies	82.59
3/29/2024	Gateway	4610-53-35040	520120	Office supplies	310.52
3/29/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	52,895.09
3/29/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	370,293.01
3/29/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	3,257.66
3/29/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	778.24
3/29/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	3,495.54
3/29/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	15,143.97
3/29/2024	ActiveG LLC	5210-23-40470	530000	Professional services	2,581.25
3/29/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	639.25
3/29/2024	Raftelis	4300-47-32000	530000	Professional services	325.00
3/29/2024	J Carroll Weaver Inc	3557-33-89	550910	Construction contract	1,524.02
3/29/2024	J Carroll Weaver Inc	4562-11-89	550910	Construction contract	25.02
3/29/2024	J Carroll Weaver Inc	4534-47-89	550910	Construction contract	1,150,162.41
3/29/2024	J Carroll Weaver Inc	4487-45-89	550910	Construction contract	595.00
3/29/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	353,563.25
3/29/2024	Pipeline Analysis LLC	4259-46-89	530000	Professional services	27,944.00
3/29/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,447.50
3/29/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	2,503.20
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	88.80
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	388.50
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	233.10
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	555.00
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	333.00
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	66.00
3/29/2024	Dailey-Wells Communications	1020-27-12940	530240	Radio maintenance	3,000.00
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	44.40
3/29/2024	Dailey-Wells Communications	1032-27-13842	530240	Radio maintenance	1,884.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	4.95

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3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	72.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	35.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	200.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	15.00
3/29/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
3/29/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
3/29/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	200.00
3/29/2024	Dailey-Wells Communications	4130-11-34000	530240	Radio maintenance	35.00
3/29/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11770	530000	Professional services	120.00
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	50.71
3/29/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	120,442.66
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	792.48
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	616.37
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	8,065.41
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	1,408.02
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	70.00
3/29/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.67
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	21,588.87
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	6,210.46
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	7,790.18
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	3,733.19
3/29/2024	Bay Ltd	3551-33-89	550910	Construction contract	7,155.71
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	25,555.53
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	9,952.82
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	741.20
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	22,454.56
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	3,760.88
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	267.60
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	391.12
3/29/2024	Total Protection Inc	4010-45-30005	530000	Professional services	349.00
3/29/2024	Louie Davila	1020-27-13041	530000	Professional services	240.00
3/29/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	750.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
3/29/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	375.00
3/29/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	7,600.00
3/29/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	93,253.90
3/29/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	205,638.42
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
3/29/2024	Martin Huerta	1020-27-13041	530000	Professional services	90.00
3/29/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
3/29/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
3/29/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
3/29/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	250.00
3/29/2024	Green Planet Inc	1020-31-12504	530000	Professional services	17,506.25
3/29/2024	Green Planet Inc	1020-31-12504	530000	Professional services	(17,500.25)
3/29/2024	Green Planet Inc	1020-31-12504	530000	Professional services	17,500.25
3/29/2024	CSA Construction	4484-45-89	550910	Construction contract	22,625.20
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
3/29/2024	LiftFund Inc	1146-57-15020	530000	Professional services	16,547.26
3/29/2024	A Ortiz Const & Paving Inc	4534-47-89	550910	Construction contract	37,064.08
3/29/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	202,039.89
3/29/2024	A Ortiz Const & Paving Inc	4487-45-89	550910	Construction contract	87,572.82
3/29/2024	A Ortiz Const & Paving Inc	4562-11-89	550910	Construction contract	3,415.04
3/29/2024	A Ortiz Const & Paving Inc	4258-46-89	550910	Construction contract	3,235.30
3/29/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	42,676.00
3/29/2024	Hach Co	4010-45-31010	520030	Chem/hsld supplies	2,837.42
3/29/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	22,363.00
3/29/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	45,523.05
3/29/2024	JE Construction Services LLC	4533-47-89	550910	Construction contract	513.00

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3/29/2024	Transportations Security Clearinghouse	4610-53-35050	530000	Professional services	734.25
3/29/2024	Scott Electric Co	4010-45-30205	530000	Professional services	2,210.53
3/29/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	2,340.00
3/29/2024	LiftFund Inc	1146-57-15020	530000	Professional services	1,770.51
3/29/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	485,562.01
3/29/2024	Victor Betancourt	1020-27-13005	530000	Professional services	275.00
3/29/2024	Corpus Christi Downtown Management District	1030-27-13815	530000	Professional services	7,500.00
3/29/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	221,808.84
3/29/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	169.86
3/29/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	109.23
3/29/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	174,587.47
3/29/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,230.00
3/29/2024	USIO Output Solutions Inc	4010-45-30010	530000	Professional services	14,298.33
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	19,739.62
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	702.92
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	4,278.12
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	14.70
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	14.70
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	21.25
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	14.70
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	6,323.14
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	6.00
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	83.90
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	1,181.01
3/29/2024	Bay Ltd	4486-45-89	550910	Construction contract	3,009.93
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	108.24
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	833.13
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	34,117.17
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	1,240.53
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	56.00
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	56.00
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	3,358.74
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	56.00
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	321.20
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	189.05
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	50,967.50
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	39,504.80
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	3,952.00
3/29/2024	Bay Ltd	4510-46-89	550910	Construction contract	1,994.05
3/29/2024	Bay Ltd	4098-45-89	550910	Construction contract	1,732.80
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	2,874.86
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	9,296.73
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	5,499.44
3/29/2024	ActiveG LLC	5210-23-40470	530000	Professional services	2,668.75
3/29/2024	Scott Electric Co	5210-23-40495	530000	Professional services	1,405.50
3/29/2024	Louie Davila	1020-27-13041	530000	Professional services	320.00
3/29/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	29,798.66
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	35.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	200.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	4.95
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	15.00
3/29/2024	Dailey-Wells Communications	1020-31-12511	530240	Radio maintenance	72.00
3/29/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	22.00
3/29/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	4,162.50
3/29/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
3/29/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
3/29/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
3/29/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
3/29/2024	Callan Marine LTD	3278-17-89	550910	Construction contract	26,105.48
3/29/2024	CSA Construction	4258-46-89	550910	Construction contract	32,859.55
3/29/2024	CSA Construction	4258-46-89	550910	Construction contract	188,106.17
3/29/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00

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3/29/2024	Martin Huerta	1020-27-13041	530000	Professional services	90.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
3/29/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	24.63
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	257.42
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	2,277.03
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	12,748.36
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	24.63
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	3,248.59
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	534.71
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	5,293.44
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	126.71
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	126.71
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	26.25
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	524.33
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	2,233.00
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	992.89
3/29/2024	Bay Ltd	3552-33-89	550910	Construction contract	714.67
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	5,215.59
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	259.88
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	284.96
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	194.66
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	278.78
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	8,938.76
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	1,927.00
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	1,412.60
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	1,763.31
3/29/2024	Bay Ltd	1041-33-12415	550910	Construction contract	16,745.38
3/29/2024	Bay Ltd	3551-33-89	550910	Construction contract	2,687.46
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	15,593.70
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	450.83
3/29/2024	Bay Ltd	4255-46-89	550910	Construction contract	269.50
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	4,769.75
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	4,037.23
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	181.32
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	6,739.65
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	13,511.85
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	4,521.72
3/29/2024	Bay Ltd	4534-47-89	550910	Construction contract	903.64
3/29/2024	Bay Ltd	4486-45-89	550910	Construction contract	47,214.26
3/29/2024	Bay Ltd	3558-33-89	550910	Construction contract	642,833.59
3/29/2024	Bay Ltd	4562-11-89	550910	Construction contract	41.37
3/29/2024	Bay Ltd	4259-46-89	550910	Construction contract	375.54
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	2,009.11
3/29/2024	Bay Ltd	3552-33-89	550910	Construction contract	26.25
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	118.58
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	118.58
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	26.25
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	7,929.31
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	26.25
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	118.58
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	4,861.34
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	304.63
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	304.63
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	2,272.41
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	5,984.68
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	2,375.13
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	7,394.43
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	235.26
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	1,833.33
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	14,862.58
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	235.26
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	48.34

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3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	11,970.24
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	48.34
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	21.25
3/29/2024	Bay Ltd		4533-47-89	550910	Construction contract	1,918.71
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	390.65
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	48.34
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	4,877.64
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	750.81
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	108.75
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	3,675.00
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	19,841.15
3/29/2024	Bay Ltd		3551-33-89	550910	Construction contract	7,006.14
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	375.00
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	668.86
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	11,979.84
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	82.48
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	756.07
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	82.48
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	1.82
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	1.82
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	12,073.65
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	1.82
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	2,977.16
3/29/2024	Bay Ltd		4533-47-89	550910	Construction contract	2,792.25
3/29/2024	Bay Ltd		1042-33-12440	550910	Construction contract	9,261.91
3/29/2024	Bay Ltd		4255-46-89	550910	Construction contract	408.50
3/29/2024	Bay Ltd		3551-33-89	550910	Construction contract	2,680.00
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	2,180.23
3/29/2024	Bay Ltd		4255-46-89	550910	Construction contract	6,344.72
3/29/2024	Bay Ltd		1042-33-12440	550910	Construction contract	15,785.12
3/29/2024	Bay Ltd		4533-47-89	550910	Construction contract	6,301.91
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	23.72
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	15,906.02
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	36.31
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	794.65
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	23.72
3/29/2024	Bay Ltd		4255-46-89	550910	Construction contract	2,120.00
3/29/2024	Bay Ltd		3551-33-89	550910	Construction contract	3,427.62
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	658.12
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	74.87
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	1,324.85
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	4,672.17
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	9,208.81
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	308.16
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	76.48
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	16,647.93
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	3,416.49
3/29/2024	Bay Ltd		4560-11-89	550910	Construction contract	798.24
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	8,396.03
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	2,011.60
3/29/2024	Bay Ltd		3556-33-89	550910	Construction contract	9,888.10
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	70.00
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	6,385.81
3/29/2024	Haas Anderson Construction		1041-33-12415	550910	Construction contract	62,125.53
3/29/2024	Haas Anderson Construction		4200-46-33410	550910	Construction contract	10,260.96
3/29/2024	Haas Anderson Construction		4010-45-31520	550910	Construction contract	1,664.79
3/29/2024	Haas Anderson Construction		4533-47-89	550910	Construction contract	5,665.76
3/29/2024	Bay Ltd		4533-47-89	550910	Construction contract	1,895.63
3/29/2024	Bay Ltd		1042-33-12440	550910	Construction contract	10,023.94
3/29/2024	Bay Ltd		4480-45-89	550910	Construction contract	10,345.17
3/29/2024	Bay Ltd		4258-46-89	550910	Construction contract	70.00
3/29/2024	Bay Ltd		4532-47-89	550910	Construction contract	960.71
3/29/2024	Bay Ltd		4099-45-89	550910	Construction contract	335.00
3/29/2024	Bay Ltd		4533-47-89	550910	Construction contract	3,419.46

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3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	12,298.20
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	1,241.60
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	16,191.85
3/29/2024	Bay Ltd	3556-33-89	550910	Construction contract	26,335.95
3/29/2024	Bay Ltd	4258-46-89	550910	Construction contract	30.13
3/29/2024	Bay Ltd	4099-45-89	550910	Construction contract	88.27
3/29/2024	Bay Ltd	4532-47-89	550910	Construction contract	9,469.79
3/29/2024	Bay Ltd	4560-11-89	550910	Construction contract	30.13
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	3,995.40
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	11,007.62
3/29/2024	Bay Ltd	3551-33-89	550910	Construction contract	12,657.00
3/29/2024	Bay Ltd	4098-45-89	550910	Construction contract	7.20
3/29/2024	Bay Ltd	4533-47-89	550910	Construction contract	865.42
3/29/2024	Bay Ltd	1042-33-12440	550910	Construction contract	22,064.35
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	55.08
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.57
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.88
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(20.99)
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(120.00)
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	292.08
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.00
3/29/2024	OReilly Auto Parts	5110-13-40100	520090	Minor tools & equipment	182.99
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	96.84
3/29/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	93.94
3/29/2024	JK Kalb	4010-45-31010	520090	Minor tools & equipment	500.00
3/29/2024	JK Kalb	4010-45-31010	520090	Minor tools & equipment	550.00
3/29/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	1,453.96
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	10.50
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,018.39
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(1,693.43)
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	328.48
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	51.68
3/29/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	42.65
3/29/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	301.50
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	4,666.00
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	690.18
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	39.95
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	403.74
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	8.84
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	225.81
3/29/2024	Infor (US) LLC	1020-16-11400	530000	Professional services	700.00
3/29/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	437.75
3/29/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	140.00
3/29/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	2,632.50
3/29/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	38,311.35
3/29/2024	Maria D Gonzalez	1020-59-10751	530000	Professional services	1,125.00
3/29/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	3,042.00
3/29/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	8,604.75
3/29/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	3,310.00
3/29/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	9,359.37
3/29/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	9.00
3/29/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
3/29/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Ensemble Group	4610-53-35000	530500	Printing advertising & PR	275.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
3/29/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	870.70
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/29/2024	Bay Ltd	4130-11-34100	520200	Natural gas purchases	120.00
3/29/2024	Bay Ltd	4130-11-34100	520200	Natural gas purchases	195.00
3/29/2024	Urban Engineering	4484-45-89	550950	Outside consultants	33,537.00
3/29/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	1,098.00
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	800.00

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3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	18,306.71
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	864.68
3/29/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	12.00
3/29/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
3/29/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
3/29/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	United Way	6030-99-99	200620	United Way deduction	129.09
3/29/2024	United Way	6030-99-99	200620	United Way deduction	538.23
3/29/2024	United Way	6030-99-99	200620	United Way deduction	70.66
3/29/2024	United Way	6030-99-99	200620	United Way deduction	29.00
3/29/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	7.50
3/29/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
3/29/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	18.00
3/29/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	United Way	6030-99-99	200620	United Way deduction	5.00
3/29/2024	United Way	6030-99-99	200620	United Way deduction	102.00
3/29/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	12.00
3/29/2024	Corpus Christi Freightliner	4010-45-31520	520090	Minor tools & equipment	1,346.14
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	824.20
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,961.40
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(698.57)
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	461.38
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	12.75
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	19.27
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	44.56
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	83.88
3/29/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	103.44
3/29/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	180.28
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	1,135.02
3/29/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	564.77
3/29/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	520.64
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	482.90
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	68.00
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	232.16
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	789.80
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	852.66
3/29/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	9.34
3/29/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	28.57
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	858.42
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	83.27
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	143.15
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.18
3/29/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,072.00
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	280.22
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	61.25
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	128.56
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	130.38
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	132.75
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	351.88
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(117.57)
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.20
3/29/2024	Keltons Truck Parts Inc	4010-45-30281	520090	Minor tools & equipment	147.50
3/29/2024	Keltons Truck Parts Inc	4010-45-30281	520090	Minor tools & equipment	4,990.00
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.00
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.08

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3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	121.14
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,149.48
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	21.15
3/29/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.46
3/29/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
3/29/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
3/29/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	9.00
3/29/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
3/29/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	-
3/29/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
3/29/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	12.00
3/29/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	United Way	6030-99-99	200620	United Way deduction	148.19
3/29/2024	United Way	6030-99-99	200620	United Way deduction	2,970.89
3/29/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	United Way	6030-99-99	200620	United Way deduction	349.97
3/29/2024	United Way	6030-99-99	200620	United Way deduction	1,586.09
3/29/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	15.00
3/29/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
3/29/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	35.70
3/29/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
3/29/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
3/29/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	71,647.87
3/29/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	280.00
3/29/2024	Arnold Oil Company	1020-27-12910	520050	Fuel & lubricants	2,661.66
3/29/2024	Arnold Oil Company	1020-27-12910	520050	Fuel & lubricants	854.36
3/29/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	6,731.99
3/29/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	2,833,283.78
3/29/2024	LNV Engineering Inc	4258-46-89	550950	Outside consultants	841.50
3/29/2024	Turner Ramirez & Assoc Inc	3228-20-89	550950	Outside consultants	26,431.00
3/29/2024	Turner Ramirez & Assoc Inc	3228-20-89	550950	Outside consultants	31,322.00
3/29/2024	Arnold Oil Company	4010-45-31520	520130	Maint & repairs	2,628.80
3/29/2024	Turner Ramirez & Assoc Inc	3346-29-89	550950	Outside consultants	64,750.00
3/29/2024	Turner Ramirez & Assoc Inc	3346-29-89	550950	Outside consultants	68,635.00
3/29/2024	LNV Engineering Inc	3556-33-89	550950	Outside consultants	3,200.00
3/29/2024	Turner Ramirez & Assoc Inc	3271-57-89	550950	Outside consultants	125,351.68
3/29/2024	USIO Output Solutions Inc	1061-29-89	530500	Printing advertising & PR	1,962.89
3/29/2024	Computer Solutions	1020-27-12900	520100	Minor computer equipment	453.60
3/29/2024	Computer Solutions	1020-27-12900	520100	Minor computer equipment	1,703.28
3/29/2024	Labatt Food Services	1067-27-89	520080	Paper goods	290.57
3/29/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	7.04
3/29/2024	LNV Engineering Inc	4259-46-89	550950	Outside consultants	3,626.10
3/29/2024	LNV Engineering Inc	4560-11-89	550950	Outside consultants	14,664.00
3/29/2024	Turner Ramirez & Assoc Inc	3167-12-89	550950	Outside consultants	12,600.00
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,000.00

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3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,745.95
3/29/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	4.00
3/29/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	4.00
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,169.22
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	15,724.95
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,087.04
3/29/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,733.31
3/29/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	15.50
3/29/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	15.50
3/29/2024	Infor (US) LLC	4670-56-11300	530000	Professional services	6,176.25
3/29/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	(41,715.00)
3/29/2024	Frontier Waste Corpus	1020-27-13210	530210	Building maint & service	88.64
3/29/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	240.00
3/29/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	18.58
3/29/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	80.00
3/29/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Diamondback Boots & Outfitters	4200-46-33210	520040	Clothing	50.00
3/29/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/29/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	272.00
3/29/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	28.60
3/29/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
3/29/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	26.64
3/29/2024	Maria Morin	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
3/29/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,317.33
3/29/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	13.47
3/29/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
3/29/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
3/29/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
3/29/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	218.50
3/29/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
3/29/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	315.00
3/29/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,100.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
3/29/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
3/29/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	153.00
3/29/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	76.50
3/29/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	280.00
3/29/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	212.00
3/29/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	240.00
3/29/2024	Diesel Engine & Inj Service	5110-13-40180	530140	Postage & express charges	65.00
3/29/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	168.00
3/29/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	164.00
3/29/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
3/29/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/29/2024	USIO Output Solutions Inc	4010-45-30010	530140	Postage & express charges	62,457.12
3/29/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
3/29/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	100.00
3/29/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	45,042.99
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	165.00

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3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	30,069.98
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
3/29/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	240.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	116.90
3/29/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	850.00
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	1,330.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	374.00
3/29/2024	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	850.00
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	615.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	803.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	2,465.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	306.00
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	1,465.00
3/29/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	7,398.73
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Boot Barn Inc	4010-45-31510	520040	Clothing	50.00
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	66.00
3/29/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	11,919.80
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	148.49
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Cavenders Boot City	4200-46-33400	520040	Clothing	29.99
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	170.00
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	1,890.00
3/29/2024	Bay Ltd	4300-47-32005	520131	Maintenance & repairs-interdep	558.75
3/29/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	971.25
3/29/2024	Bay Ltd	4200-46-33400	520131	Maintenance & repairs-interdep	300.00
3/29/2024	Bay Ltd	4300-47-32003	520131	Maintenance & repairs-interdep	680.00
3/29/2024	Bay Ltd	4010-45-31520	520131	Maintenance & repairs-interdep	165.00
3/29/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
3/29/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,031.87
3/29/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
3/29/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	240.00
3/29/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,221.77
3/29/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
3/29/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	200.00
3/29/2024	Association of Forensic	1020-29-11780	530250	Memberships licenses & dues	75.00
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	34,267.40
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	120,482.29
3/29/2024	Texas Utilities & Environmental LLC	1052-45-89	530215	Maint & repairs-contracted	25,025.00
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	29,604.91
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	49,018.77
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	63,781.97
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	781.34
3/29/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	99,760.46
3/29/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	33,680.57
3/29/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	21,286.39
3/29/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	33,535.92
3/29/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	54,846.39
3/29/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	33,638.35
3/29/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	29,152.61
3/29/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	117,518.73
3/29/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	9,487.98
3/29/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	195,582.32
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,675.00
3/29/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	122.40
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00

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Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
3/29/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement 88.40
3/29/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement 25.50
3/29/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement 8.50
3/29/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement 8.50
3/29/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement 56.95
3/29/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement 20.40
3/29/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement 127.50
3/29/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement 42.50
3/29/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services 3,670.55
3/29/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services 2,406.72
3/29/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active 60,031.52
3/29/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active 22,608.53
3/29/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active 25,346.93
3/29/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active 53,026.27
3/29/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active 101,925.54
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 100.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 57.25
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 100.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 125.00
3/29/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hsl'd supplies 4,668.06
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs 125.00
3/29/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement 25.50
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals 1,565.00
3/29/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals 2,685.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals 630.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals 1,475.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals 1,950.00
3/29/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals 600.00
3/29/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement 77.35
3/29/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement 85.00
3/29/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement 42.50
3/29/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	TX State	1020-59-11020	344000	Miscellaneous 149.25
3/29/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement 61.20
3/29/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement 25.50
3/29/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement 46.75
3/29/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement 8.50
3/29/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree 2,760.44
3/29/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree 7,402.97
3/29/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree 1,124.18
3/29/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement -
3/29/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement 51.00
3/29/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree 6,346.95
3/29/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree 46.08
3/29/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree 92.57
3/29/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree 36,318.34
3/29/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree 122.93

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3/29/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	3,263.90
3/29/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	1,259.69
3/29/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	14,672.78
3/29/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	3,939.79
3/29/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	22.95
3/29/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	839.16
3/29/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
3/29/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	10,939.05
3/29/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
3/29/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,086.50
3/29/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	9,310.38
3/29/2024	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	4,675.54
3/29/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	134.95
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	136.34
3/29/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	29.99
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	160.74
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	289.38
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	72.78
3/29/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	188.99
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
3/29/2024	South TX Trench Safety LLC	4300-47-32001	530225	Mowing & grounds maintenance	2,875.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
3/29/2024	Texas Water Utilities Association	1052-45-89	530362	Training-General	19,125.00
3/29/2024	South TX Trench Safety LLC	4300-47-32001	530225	Mowing & grounds maintenance	2,875.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00
3/29/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	745.00
3/29/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
3/29/2024	PM AM Corporation	1020-29-11750	308770	Alarm system permits and servi	8,277.52
3/29/2024	UBEO LLC	5210-23-40420	520105	Computer software	818.55
3/29/2024	UBEO LLC	5210-23-40420	520105	Computer software	2,000.00
3/29/2024	UBEO LLC	5210-23-40420	520105	Computer software	305.60
3/29/2024	UBEO LLC	5210-23-40420	520105	Computer software	1,178.60
3/29/2024	UBEO LLC	5210-23-40420	520105	Computer software	3,667.19
3/29/2024	UBEO LLC	5210-23-40420	520105	Computer software	305.60
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,943.04
3/29/2024	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	217.71
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	50.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	260.71
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,359.62
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	999.69
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,574.79
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	2,943.13
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	350.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	600.00
3/29/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
3/29/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	280.33
3/29/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
3/29/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	301.32
3/29/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	109.00
3/29/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	188.68
3/29/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	153.92
3/29/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,744.11
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	27,072.32
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	23,953.54
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	43,429.93
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	29,361.21
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	38,324.76

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3/29/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	15,007.50
3/29/2024	Bay Ltd	1041-33-12415	530215	Maint & repairs-contracted	45,625.04
3/29/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	328.68
3/29/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	370.00
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	352.55
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	236.37
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	350.96
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	441.12
3/29/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	44.59
3/29/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	29.89
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	84.97
3/29/2024	Gateway	1020-31-12500	530120	Book binding-public library	208.89
3/29/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	280.33
3/29/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	352.91
3/29/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	256.18
3/29/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
3/29/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	402.85
3/29/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	155.56
3/29/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	129.64
3/29/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	310.00
3/29/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
3/29/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	142.00
3/29/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
3/29/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	420.20
3/29/2024	OReilly Auto Parts	5110-13-40100	550040	Other Equipment	1,449.99
3/29/2024	Gulf Coast Paper Co Inc	4010-45-31520	520035	Janitorial supplies	326.00
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	90.96
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	901.80
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	336.36
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	28.18
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	190.08
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	1,136.16
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	189.72
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40310	520035	Janitorial supplies	89.88
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	5.79
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	355.97
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	189.36
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	270.64
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	232.83
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	22.32
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	44.94
3/29/2024	Gulf Coast Paper Co Inc	5115-12-40305	520035	Janitorial supplies	757.44
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	753.83
3/29/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	257.46
3/29/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	122.00
3/29/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	166.54
3/29/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	643.80
3/29/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	490.65
3/29/2024	So TX Botanical Gardens	1030-27-13815	530000	Professional services	7,500.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	200.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	5,251.50
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	125.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
3/29/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	100.00

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3/29/2024	Essential Equipment	4200-46-33400	530000	Professional services	8,232.73
3/29/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	160.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
3/29/2024	Financial Industry Comp System	1059-24-89	547010	Travel	699.00
3/29/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,315.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,437.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	726.00
3/29/2024	Juan A Galnarez	1030-27-12930	530225	Mowing & grounds maintenance	458.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	519.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
3/29/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
3/29/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	424.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,118.28
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	100.00
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	39,228.39
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	-
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,588.48
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	51,694.39
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,020.04
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	7,870.39
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	21,217.87
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,653.84
3/29/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	372.99
3/29/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	4,110.35
3/29/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	7,500.00
3/29/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
3/29/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,747.00
3/29/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	(1,550.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33110	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33110	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	1,550.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	(1,550.00)
3/29/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	1,550.00
3/29/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	45.00
3/29/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	930,760.28
3/29/2024	Francisco Morales	1020-27-13041	530000	Professional services	345.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	1,550.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	(1,600.00)
3/29/2024	Del Mar College Foundation Inc	4010-45-30250	530362	Training-General	1,600.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	(1,550.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	1,550.00
3/29/2024	Del Mar College Foundation Inc	4200-46-33120	530362	Training-General	(1,550.00)
3/29/2024	Del Mar College Foundation Inc	4200-46-33210	530362	Training-General	1,600.00
3/29/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	4,001.44
3/29/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	2,491.53
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,469.00
3/29/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
3/29/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	840.00
3/29/2024	Financial Industry Comp System	1059-24-89	547010	Travel	699.00
3/29/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	174.95
3/29/2024	Professional Service Industrie	3558-33-89	550920	Testing	5,293.50

CITY OF CORPUS CHRISTI

Check Register 03/01/2024 to 03/31/2024

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
3/29/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	74.95
3/29/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	657.00
3/29/2024	D R Lawn Maintenance	1020-27-12915	530225	Mowing & grounds maintenance	500.00
3/29/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	39.95
3/29/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	2.99
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	78.94
3/29/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	38.99
3/29/2024	Terracon Consultants Inc	1041-33-12415	550920	Testing	29,530.00
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	19.20
3/29/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	202.49
3/29/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	69.20
3/29/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.80
3/29/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
3/29/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	560.00
3/29/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/29/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
3/29/2024	Gourley Contracting LLC	3192-10-89	550910	Construction contract	91,207.71
3/29/2024	Kelsey Salazar	1020-27-13041	530000	Professional services	45.00
3/29/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	8,064.00
3/29/2024	LNV Engineering Inc	5115-12-40310	530000	Professional services	506.00
3/29/2024	Francisco Morales	1020-27-13041	530000	Professional services	345.00
3/29/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
3/29/2024	Naomi Jasso Ramirez	1020-27-13041	530000	Professional services	120.00
3/29/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	6,750.00
3/29/2024	Texas A&M University-CC	1030-27-13815	530000	Professional services	3,500.00
3/29/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	9,808.35
3/29/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	233,029.97
Grand Total - Accounts Payable					\$ 76,321,791.62
3/10/2024	PAYROLL GROSS PAY		PAYROLL		9,399,264.34
3/24/2024	PAYROLL GROSS PAY		PAYROLL		9,222,066.88
Grand Total - Payroll					18,621,331.22