

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	320.00
2/1/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	924.00
2/1/2024	Gajeske Inc	4130-11-34110	520090	Minor tools & equipment	56.68
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	21.21
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	4.24
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	149.20
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	6.10
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	11.85
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	115.71
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	13.86
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	111.68
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	5.92
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	2.90
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	24.88
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	11.27
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	29.50
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	10.91
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	174.75
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	51.94
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	14.72
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	88.80
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	88.80
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	1.93
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	5.44
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	4.95
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	3.46
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	11.14
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	9.89
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	6.16
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	62.24
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	738.00
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	187.54
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(120.88)
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.66
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	904.78
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	106.54
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	107.06
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	324.75
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.70
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	86.04
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	123.13
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	15.94
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.14
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	148.50
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.24
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.95
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.94
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.20
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.80
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.40
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.80
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	108.50
2/1/2024	D2G Group LLC	1020-44-12691	520090	Minor tools & equipment	28.79
2/1/2024	D2G Group LLC	1020-44-12691	520090	Minor tools & equipment	71.97
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	53.78
2/1/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	6,561.84
2/1/2024	Winston Water Cooler of CC LTD	5115-12-40300	520090	Minor tools & equipment	2,898.22
2/1/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	20.02
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	6,595.34
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	76.80
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	117.60
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	515.90
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	449.76

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	68.95
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	35.58
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.62
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	32.55
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.14
2/1/2024	Elida S Macias	1020-10-35100	321000	Emergency calls	259.39
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	52.58
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	24.20
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.60
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	125.96
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	(16.88)
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	112.00
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	141.90
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.02
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.23
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.92
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	178.65
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	305.50
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	73.44
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	382.40
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	92.60
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	197.55
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	135.68
2/1/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	569.00
2/1/2024	PVP Communicatons	1020-29-11740	520090	Minor tools & equipment	35.00
2/1/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	4,142.85
2/1/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	21.84
2/1/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	11.26
2/1/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	458.96
2/1/2024	Indepth Utility Solutions LLC	4200-46-33600	520090	Minor tools & equipment	2,770.00
2/1/2024	Indepth Utility Solutions LLC	4200-46-33600	520090	Minor tools & equipment	40.00
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	88.80
2/1/2024	Washing Equip of Texas	5110-99-99	119025	Fleet parts	1,580.00
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	31.48
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	24.97
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	6.82
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	184.04
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	254.37
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	78.90
2/1/2024	Federal Iron & Metal Inc	5110-99-99	119025	Fleet parts	352.31
2/1/2024	Rexa Inc	4010-45-31010	520090	Minor tools & equipment	35.00
2/1/2024	Rexa Inc	4010-45-31010	520090	Minor tools & equipment	3,220.00
2/1/2024	Coastal Office Solutions Inc	1020-44-12612	520090	Minor tools & equipment	339.92
2/1/2024	SABAL DENTAL BAY AREA PLLC	1112-57-10286	540450	Reimbursments to Developers	23,485.00
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	45.83
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	47.85
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	15.30
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	913.20
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	78.48
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,476.65
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	920.00
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	596.99
2/1/2024	WW Grainger Inc	1041-33-12420	520090	Minor tools & equipment	1,199.07
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,352.70
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	907.40
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	637.60
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	819.50
2/1/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	885.20
2/1/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.10
2/1/2024	DPF Alternatives Corpus Christi	5110-99-99	119025	Fleet parts	289.08
2/1/2024	DPF Alternatives Corpus Christi	5110-99-99	119025	Fleet parts	50.31
2/1/2024	DPF Alternatives Corpus Christi	5110-99-99	119025	Fleet parts	138.96
2/1/2024	DPF Alternatives Corpus Christi	5110-99-99	119025	Fleet parts	8.76
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	213.25

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	44.48
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	97.84
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	104.11
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	145.60
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	281.44
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	460.20
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	39.53
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520090	Minor tools & equipment	267.17
2/1/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,985.31
2/1/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	608.62
2/1/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,771.46
2/1/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	1,025.06
2/1/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	2,772.53
2/1/2024	T-Mobile USA Inc A#957314787	9010-29-11711	530200	Telephone/telegraph/cable TV s	1,025.46
2/1/2024	T-Mobile USA Inc A#957314787	1020-29-11870	530200	Telephone/telegraph/cable TV s	608.91
2/1/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	18,263.39
2/1/2024	Spectrum Business	1020-27-13025	530200	Telephone/telegraph/cable TV s	221.13
2/1/2024	Spectrum Business	4200-46-33150	530200	Telephone/telegraph/cable TV s	160.82
2/1/2024	Spectrum Business	5210-23-40420	530200	Telephone/telegraph/cable TV s	949.15
2/1/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
2/1/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
2/1/2024	Polydyne Inc	4010-45-31010	520010	Purification chemicals	53,004.51
2/1/2024	Promo Universal LLC	1020-44-12616	530500	Printing advertising & PR	54.00
2/1/2024	Promo Universal LLC	1020-44-12616	530500	Printing advertising & PR	73.00
2/1/2024	Promo Universal LLC	1020-44-12616	530500	Printing advertising & PR	522.50
2/1/2024	Promo Universal LLC	1020-44-12616	530500	Printing advertising & PR	(149.50)
2/1/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	1,515.02
2/1/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	70.38
2/1/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	474.48
2/1/2024	Dell Marketing LP	4010-45-30010	520100	Minor computer equipment	616.36
2/1/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	228.68
2/1/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	223.96
2/1/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	9.00
2/1/2024	Cooper Outdoor Advertising	4130-11-34160	530500	Printing advertising & PR	1,300.00
2/1/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
2/1/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
2/1/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	13.33
2/1/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	143.65
2/1/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	13.33
2/1/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	449.40
2/1/2024	Coastal Office Solutions Inc	1020-10-12010	520120	Office supplies	144.36
2/1/2024	Coastal Office Solutions Inc	1020-10-12010	520120	Office supplies	191.36
2/1/2024	Coastal Office Solutions Inc	1020-10-12010	520120	Office supplies	142.18
2/1/2024	Coastal Office Solutions Inc	1020-10-12010	520120	Office supplies	245.34
2/1/2024	Facility Solutions Group Inc	1020-31-12506	530210	Building maint & service	174.48
2/1/2024	Facility Solutions Group Inc	1020-31-12506	530210	Building maint & service	5,432.00
2/1/2024	Facility Solutions Group Inc	1020-27-12910	530210	Building maint & service	789.75
2/1/2024	Facility Solutions Group Inc	5115-12-40300	530210	Building maint & service	579.00
2/1/2024	Sunbelt Rentals Inc	1020-31-12506	530210	Building maint & service	295.00
2/1/2024	Sunbelt Rentals Inc	1020-31-12506	530210	Building maint & service	295.00
2/1/2024	Sunbelt Rentals Inc	1020-31-12506	530210	Building maint & service	1,416.78
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	102.54
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4610-53-35040	530210	Building maint & service	300.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	5310-58-11190	530210	Building maint & service	75.00
2/1/2024	Advance Auto Parts	4610-53-35040	520120	Office supplies	225.48
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	56.69
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	179.06
2/1/2024	BugPro Inc	5115-12-40310	530210	Building maint & service	215.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	IFS Fire Dept & Safety Inc	1020-29-11870	530210	Building maint & service	47.74
2/1/2024	Moore Supply Co	4130-11-34110	520160	Pipe fittings drainage	11.50
2/1/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	33,518.52
2/1/2024	IFS Fire Dept & Safety Inc	5115-12-40300	530210	Building maint & service	252.71
2/1/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	332.16
2/1/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	57.21
2/1/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	6.86
2/1/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	8.10
2/1/2024	Spectrum Business	1020-29-11870	530200	Telephone/telegraph/cable TV s	415.82
2/1/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	19,810.00
2/1/2024	Southwest Companies Ltd	4200-46-33400	520130	Maint & repairs	297.02
2/1/2024	Southwest Companies Ltd	4200-46-33400	520130	Maint & repairs	540.80
2/1/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	439.92
2/1/2024	WW Grainger Inc	4010-45-31010	520130	Maint & repairs	484.56
2/1/2024	J Schwarz & Associates Inc	1042-33-12440	550950	Outside consultants	202,380.00
2/1/2024	Inner-Tite Corp	4010-45-31510	520130	Maint & repairs	2,553.12
2/1/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
2/1/2024	BugPro Inc	5310-58-11190	530210	Building maint & service	33.33
2/1/2024	BugPro Inc	5310-58-11190	530210	Building maint & service	36.50
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	15.63
2/1/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	33.33
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	Advance Auto Parts	4610-53-35040	520120	Office supplies	102.54
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	36.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	47.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	24.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	63.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	47.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	23.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	23.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	46.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	46.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	23.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	48.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	51.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	18.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	47.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	21.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	40.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	52.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	90.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	47.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	25.00
2/1/2024	BSN Sports LLC	5310-58-11170	520040	Clothing	120.00
2/1/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	25.68
2/1/2024	WW Grainger Inc	4010-45-31010	520040	Clothing	692.20
2/1/2024	Stuart C Irby Co	4130-11-34130	520160	Pipe fittings drainage	38,472.00
2/1/2024	Facility Solutions Group Inc	4010-45-30005	530210	Building maint & service	789.75
2/1/2024	Carrier Enterprises LLC	1020-20-12800	530210	Building maint & service	9.66
2/1/2024	Carrier Enterprises LLC	1020-20-12800	530210	Building maint & service	644.24
2/1/2024	Stuart C Irby Co	4130-11-34130	520160	Pipe fittings drainage	1,575.52
2/1/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	928.20
2/1/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	82.40
2/1/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	98.70
2/1/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	70.20
2/1/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	118.90
2/1/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	1,428.60
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	216.13

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Advance Auto Parts	4610-53-35040	520120	Office supplies	250.79
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	177.63
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	4010-45-30210	530210	Building maint & service	50.00
2/1/2024	BugPro Inc	5115-12-40305	530210	Building maint & service	75.00
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	169.24
2/1/2024	BugPro Inc	5115-12-40300	530210	Building maint & service	33.33
2/1/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	183.21
2/1/2024	Roy De La Pena	1020-27-13041	530002	Instructors & officials	1,092.00
2/1/2024	Stericycle Inc	4610-53-35040	530210	Building maint & service	15.07
2/1/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,590.00
2/1/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	427.00
2/1/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	3,987.42
2/1/2024	AT&T	5210-23-40420	530200	Telephone/telegraph/cable TV s	715.00
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	19.67
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	81.07
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	86.00
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	19.67
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	86.00
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	23.60
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	19.67
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	305.87
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	59.00
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	122.35
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	537372	Employee Safety and Wellness	30.00
2/1/2024	SmartCom Telephone	1048-29-11800	530200	Telephone/telegraph/cable TV s	78.00
2/1/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	19,810.00
2/1/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	11,081.00
2/1/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	(864.96)
2/1/2024	ExerPlay	1020-27-12920	520170	Recreational supplies & equipment	7,208.00
2/1/2024	Omnibase Services of Tx	1020-99-99	207180	Muni Ct-Failure to Appear/Pay	3,241.80
2/1/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	62.54
2/1/2024	BugPro Inc	1020-52-12680	520130	Maint & repairs	75.00
2/1/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	17,768.60
2/1/2024	Hale Boys Trucking and Crane Co Inc	4700-21-35300	520130	Maint & repairs	6,000.00
2/1/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	371.88
2/1/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	572.20
2/1/2024	Core & Main LP	4010-45-31510	520130	Maint & repairs	2,980.00
2/1/2024	Vacuum Truck Rentals LLC	4200-46-33600	520130	Maint & repairs	30,326.87
2/1/2024	Phoenix Clean	1020-27-13041	520130	Maint & repairs	1,680.00
2/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	292.08
2/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	351.26
2/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,008.00
2/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	538.26
2/1/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	144.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	512.12
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	87.18
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	924.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
2/1/2024	Dana Safety Supply Inc	1020-29-11740	520090	Minor tools & equipment	9,412.20
2/1/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	1,020.00
2/1/2024	Regional Steel Product Inc	4010-45-31520	520130	Maint & repairs	5,070.00
2/1/2024	City of Corpus Christi	1020-29-11870	530080	Light heat & power	400.58
2/1/2024	Advance Auto Parts	4610-53-35040	520130	Maint & repairs	119.93
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	275.00
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	8,918.70
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	3,001.15
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	108.85
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	520130	Maint & repairs	2.51

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/1/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	507.00
2/1/2024	Batteries Plus Bulbs	4010-45-31520	520130	Maint & repairs	507.00
2/1/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	625.57
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	32.39
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	3.39
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	3.39
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	3.39
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	4.24
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	3.39
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	3.39
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	166.41
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	254.36
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	35.93
2/1/2024	TXU Energy	4200-46-33130	530080	Light heat & power	15,786.00
2/1/2024	TXU Energy	4010-45-30200	530080	Light heat & power	282.78
2/1/2024	TXU Energy	1020-27-13036	530080	Light heat & power	910.79
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	435.83
2/1/2024	TXU Energy	1020-20-12830	530080	Light heat & power	24.25
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.49
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	425.04
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	172.94
2/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	514.10
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	14.58
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	27.38
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	27.10
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	76.66
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	60,892.16
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	13.90
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	129.95
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	155.17
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	412.40
2/1/2024	TXU Energy	1020-27-13210	530080	Light heat & power	24.25
2/1/2024	TXU Energy	5210-23-40420	530080	Light heat & power	251.00
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	256.96
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	50.14
2/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	59.63
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,396.89
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.33
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	241.60
2/1/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.92
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.61
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,920.20
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.21
2/1/2024	TXU Energy	1020-31-12520	530080	Light heat & power	37.02
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,107.85
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.17
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	209.31
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	273.80
2/1/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.28
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	580.54
2/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	467.56
2/1/2024	TXU Energy	1020-44-12612	530080	Light heat & power	682.67
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	560.56
2/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,481.95
2/1/2024	TXU Energy	1020-27-13041	530080	Light heat & power	1,783.73
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,381.50
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	38.59
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.49
2/1/2024	TXU Energy	1020-27-12915	530080	Light heat & power	389.99
2/1/2024	TXU Energy	1020-20-12830	530080	Light heat & power	51.77
2/1/2024	TXU Energy	4200-46-33120	530080	Light heat & power	436.53
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	39.90
2/1/2024	TXU Energy	5110-13-40100	530080	Light heat & power	552.96

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	TXU Energy	1020-31-12520	530080	Light heat & power	2,948.51
2/1/2024	TXU Energy	4010-45-30200	530080	Light heat & power	96.20
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	50.69
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	13,619.77
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	13.91
2/1/2024	TXU Energy	1041-33-12320	530080	Light heat & power	139.25
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	160.41
2/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	2,145.77
2/1/2024	TXU Energy	1066-15-89	530080	Light heat & power	498.77
2/1/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,845.77
2/1/2024	TXU Energy	1020-27-13115	530080	Light heat & power	829.69
2/1/2024	TXU Energy	5115-12-40300	530080	Light heat & power	466.78
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,228.22
2/1/2024	TXU Energy	1020-27-13700	530080	Light heat & power	715.51
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	396.32
2/1/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.17
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,032.16
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	571.87
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	11.53
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	207.14
2/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	16.47
2/1/2024	TXU Energy	1041-33-12400	530080	Light heat & power	1,559.24
2/1/2024	TXU Energy	4010-45-31010	530080	Light heat & power	983.66
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	12.50
2/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.04
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,027.26
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	331.76
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,202.03
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	43.63
2/1/2024	TXU Energy	1020-27-13034	530080	Light heat & power	1,543.99
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.41
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	496.31
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	2,115.46
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	79.64
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	121.27
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	134.04
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	21.62
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	35.52
2/1/2024	TXU Energy	1020-27-13023	530080	Light heat & power	71.78
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	8.32
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	21.33
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1020-34-13490	530080	Light heat & power	3,372.62
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	56.93
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,683.42
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	13.15
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	95.88
2/1/2024	TXU Energy	4010-45-30251	530080	Light heat & power	23.35
2/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	389.24
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	640.87
2/1/2024	TXU Energy	1020-27-13700	530080	Light heat & power	72.69
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	68.92
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	455.34
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1020-27-13700	530080	Light heat & power	165.14
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	669.11
2/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	88.26
2/1/2024	TXU Energy	5115-12-40300	530080	Light heat & power	455.02

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.51
2/1/2024	TXU Energy	1020-52-12680	530080	Light heat & power	3,193.33
2/1/2024	TXU Energy	4130-11-34000	530080	Light heat & power	35.52
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,137.39
2/1/2024	TXU Energy	4700-21-35300	530080	Light heat & power	8.78
2/1/2024	TXU Energy	1041-33-12310	530080	Light heat & power	35.88
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	119.51
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.02
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	233.91
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,355.30
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,565.29
2/1/2024	TXU Energy	1020-27-13023	530080	Light heat & power	727.80
2/1/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.54
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,619.00
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	70.93
2/1/2024	TXU Energy	1030-27-12930	530080	Light heat & power	15.65
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	333.91
2/1/2024	TXU Energy	1020-31-12500	530080	Light heat & power	190.85
2/1/2024	TXU Energy	5115-12-40305	530080	Light heat & power	121.27
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	208.14
2/1/2024	TXU Energy	1020-10-12010	530080	Light heat & power	488.68
2/1/2024	TXU Energy	1020-29-11870	530080	Light heat & power	37.94
2/1/2024	TXU Energy	4200-46-33210	530080	Light heat & power	320.60
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
2/1/2024	TXU Energy	1020-27-12910	530080	Light heat & power	35.61
2/1/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
2/1/2024	TXU Energy	4610-53-35040	530080	Light heat & power	5,043.95
2/1/2024	TXU Energy	1020-33-12460	530080	Light heat & power	9,678.99
2/1/2024	D&C Fence Co Inc	1020-27-13115	520130	Maint & repairs	1,775.00
2/1/2024	Levy-Dykema PPLC	3167-12-89	550950	Outside consultants	60,000.00
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	89.47
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	28.96
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	11.49
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	11.49
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	11.48
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	11.49
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	14.36
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	11.49
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	230.98
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	30.31
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	4.79
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	4.79
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	4.78
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	5.98
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	4.79
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	4.79
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	17.92
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	29.47
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	18.39
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	18.39
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	18.39
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	18.39
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	18.39
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	22.99
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	8.75
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	8.75
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	8.77
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	8.75
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	8.75
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	10.94
2/1/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	163,824.24
2/1/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(163,824.24)
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	23.54



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	5.27
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	5.27
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	5.29
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	5.27
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	6.59
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	5.27
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	2.56
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	2.56
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	2.56
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	2.56
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	3.20
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	2.56
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	209.15
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	30.31
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	28.96
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	4.81
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	4.81
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	6.01
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	4.81
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	4.80
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	4.81
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	38.58
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	30.87
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	30.87
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	30.87
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	30.87
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	30.86
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	2.71
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	2.71
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	2.71
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	2.71
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	2.73
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	3.39
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	16.51
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	16.51
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	16.50
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	16.51
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	16.51
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	20.63
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	39.61
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	3.61
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	2.89
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	2.89
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	2.89
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	2.88
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	2.89
2/1/2024	Unifirst Holdings Inc	1020-20-12850	530210	Building maint & service	2.86
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	3.58
2/1/2024	Unifirst Holdings Inc	1020-20-12830	530210	Building maint & service	2.87
2/1/2024	Unifirst Holdings Inc	1020-20-12820	530210	Building maint & service	2.87
2/1/2024	Unifirst Holdings Inc	1020-20-12840	530210	Building maint & service	2.87
2/1/2024	Unifirst Holdings Inc	1020-20-12810	530210	Building maint & service	2.87
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	210.24
2/1/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	32.26
2/1/2024	TXU Energy	4610-53-35040	530080	Light heat & power	31,456.27
2/1/2024	Gabriel Roeder Smith & Co	1020-59-10751	530000	Professional services	13,600.00
2/1/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	4,703.72
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	345.00
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	3,000.00
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	125.00
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	120.00
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	300.00
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	350.00
2/1/2024	Superior Laboratory Services	1066-15-89	530000	Professional services	250.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	1,270.00
2/1/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	1,090.00
2/1/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	456.14
2/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	25.75
2/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	716.80
2/1/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	590.14
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	3,516.00
2/1/2024	Bad Boy Graphix	1020-27-13041	530150	Uniform rentals	1,040.00
2/1/2024	Bad Boy Graphix	1020-27-13041	530150	Uniform rentals	720.00
2/1/2024	Bad Boy Graphix	1020-27-13041	530150	Uniform rentals	360.00
2/1/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	1,026.75
2/1/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	1,209.05
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Robert Rios	1020-27-13041	530000	Professional services	90.00
2/1/2024	TransUnion Risk & Alternative	1020-29-11830	530000	Professional services	8,400.00
2/1/2024	All Traffic Solutions Inc	1020-29-11740	530000	Professional services	7,267.00
2/1/2024	Hexagon Safety & Infrastructur	1048-29-11800	530000	Professional services	28,403.60
2/1/2024	South Texas Auto Upholstery	5110-13-40170	530100	Vehicle repairs	150.00
2/1/2024	Cable Ties and More	4632-53-35065	550910	Construction contract	5,699.70
2/1/2024	Cable Ties and More	4632-53-35065	550910	Construction contract	2,800.00
2/1/2024	Cable Ties and More	4632-53-35065	550910	Construction contract	5,699.70
2/1/2024	Facility Solutions Group Inc	4130-11-34000	530000	Professional services	4,900.00
2/1/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	(7,004.96)
2/1/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	382.97
2/1/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,973.78
2/1/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	(0.60)
2/1/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	384.74
2/1/2024	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
2/1/2024	Hexagon Safety & Infrastructur	1048-29-11800	530000	Professional services	39,106.67
2/1/2024	VWR International Inc	4010-45-31501	520030	Chem/hslsd supplies	79.71
2/1/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	75.00
2/1/2024	The Safeguard Systems Inc	1020-20-12840	530000	Professional services	407.00
2/1/2024	The Safeguard Systems Inc	1020-20-12830	530000	Professional services	440.00
2/1/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	527.54
2/1/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	8,794.00
2/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
2/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	298.75
2/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	384.00
2/1/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	128.00
2/1/2024	BugPro Inc	1020-44-12641	530000	Professional services	33.33
2/1/2024	BugPro Inc	1020-20-12810	530000	Professional services	75.00
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
2/1/2024	Great Western Valve Inc	4130-11-34105	530000	Professional services	360.00
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	125.00
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	24.00
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	330.00
2/1/2024	BugPro Inc	4010-45-30205	530000	Professional services	33.33
2/1/2024	BugPro Inc	4200-46-33100	530000	Professional services	33.33
2/1/2024	BugPro Inc	4200-46-33140	530000	Professional services	33.33
2/1/2024	Truckers Equipment	1020-31-12511	530100	Vehicle repairs	1,300.00
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
2/1/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	182,491.27
2/1/2024	T2 Utility Engineers	4487-45-89	530000	Professional services	61,826.30
2/1/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
2/1/2024	Nueces Ctr for Mental Health &	1071-17-89	530000	Professional services	988.31
2/1/2024	Nueces Ctr for Mental Health &	1071-17-89	530000	Professional services	630.66
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	205.00
2/1/2024	BugPro Inc	4010-45-30205	530000	Professional services	25.00
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	33.33
2/1/2024	BugPro Inc	4200-46-33110	530000	Professional services	33.33
2/1/2024	BugPro Inc	4200-46-33130	530000	Professional services	33.33
2/1/2024	BugPro Inc	1066-15-89	530000	Professional services	100.00
2/1/2024	The Retail Coach LLC	1020-57-10270	530000	Professional services	15,000.00
2/1/2024	BugPro Inc	1020-20-12800	530000	Professional services	125.00
2/1/2024	BugPro Inc	1020-20-12820	530000	Professional services	75.00
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	764.00
2/1/2024	BugPro Inc	1020-20-12840	530000	Professional services	75.00
2/1/2024	BugPro Inc	1020-20-12830	530000	Professional services	50.00
2/1/2024	BugPro Inc	4200-46-33150	530000	Professional services	33.33
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	130.00
2/1/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	75.00
2/1/2024	BugPro Inc	5110-13-40170	530000	Professional services	75.00
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	566.00
2/1/2024	BugPro Inc	4010-45-30200	530000	Professional services	33.33
2/1/2024	BugPro Inc	1020-29-11870	530000	Professional services	50.00
2/1/2024	BugPro Inc	4200-46-33120	530000	Professional services	33.33
2/1/2024	BugPro Inc	1020-20-12850	530000	Professional services	50.00
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	270.00
2/1/2024	Leroy and Richards Automotive	1020-10-12050	530100	Vehicle repairs	530.00
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/1/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsld supplies	16.00
2/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
2/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,201.36
2/1/2024	Mansfield Oil Co of Gainsville	4632-53-35065	520210	Cost of goods sold	18,085.37
2/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,482.92
2/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	195.59
2/1/2024	Hlavinka Equipment Co	5110-99-99	119025	Fleet parts	357.69
2/1/2024	Hlavinka Equipment Co	5110-99-99	119025	Fleet parts	349.16
2/1/2024	Hlavinka Equipment Co	5110-99-99	119025	Fleet parts	375.03
2/1/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	124.81
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	24.69
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	337.66
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(324.75)
2/1/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,765.31
2/1/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	210.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	65.00
2/1/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	960.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	269.88
2/1/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	4,451.20
2/1/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	172.80
2/1/2024	Kessler Soils Engineering Prod	1041-33-12430	520090	Minor tools & equipment	92.72
2/1/2024	Kessler Soils Engineering Prod	1041-33-12430	520090	Minor tools & equipment	2,190.01
2/1/2024	Felipe Nesta	1020-27-13041	530000	Professional services	210.00
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	10,937.50
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	119.60
2/1/2024	Zeph Pease III	1020-22-10400	530000	Professional services	450.00
2/1/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	393.68
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	19,096.66
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	16,957.24
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	10,937.50
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	19,787.38
2/1/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	393.68
2/1/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	27,143.17
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	9,562.50
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	84.32

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Caller Times	1020-57-10270	530000	Professional services	179.60
2/1/2024	Felipe Nesta	1020-27-13041	530000	Professional services	180.00
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	5,668.50
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	2,190.60
2/1/2024	J S Haren Co	4254-46-89	550910	Construction contract	2,088.13
2/1/2024	J S Haren Co	4510-46-89	550910	Construction contract	2,088.13
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	561.23
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	19,096.66
2/1/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	4,300.00
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	5,705.00
2/1/2024	J S Haren Co	4249-46-89	550910	Construction contract	1,643.06
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	6,234.00
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	83.84
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsld supplies	73.26
2/1/2024	IFS Fire Dept & Safety Inc	1020-27-12910	530000	Professional services	27.00
2/1/2024	IFS Fire Dept & Safety Inc	1020-27-12910	530000	Professional services	27.00
2/1/2024	IFS Fire Dept & Safety Inc	1020-27-12910	530000	Professional services	15.00
2/1/2024	J S Haren Co	4510-46-89	550910	Construction contract	(118,894.92)
2/1/2024	J S Haren Co	4249-46-89	550910	Construction contract	1,643.06
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	6,234.00
2/1/2024	Burns & McDonnell Eng Co Inc	1020-31-12500	530000	Professional services	5,200.00
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	27.50
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	246.00
2/1/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	500.00
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.19
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,023.22
2/1/2024	Corpus Christi Hooks	4670-56-11300	530500	Printing advertising & PR	5,000.00
2/1/2024	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	13,168.00
2/1/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	136,017.77
2/1/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	85,701.31
2/1/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	46,219.80
2/1/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	68,520.54
2/1/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	63,939.20
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	3,397.60
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	145.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,460.00
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	223.76
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	439.35
2/1/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
2/1/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	716.24
2/1/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	238.45
2/1/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	203.00
2/1/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	530.72
2/1/2024	LAZY BEACH DOWNTOWN LLC	1112-57-10286	540450	Reimbursements to Developers	1,165.00
2/1/2024	LAZY BEACH DOWNTOWN LLC	1112-57-10277	540450	Reimbursements to Developers	21,070.00
2/1/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(108.00)
2/1/2024	Stewart & Stevenson Power Prod-Use vendor 159095	5110-99-99	119025	Fleet parts	14.00
2/1/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	3,326.97
2/1/2024	Rydin Decal	1020-27-12950	530520	Printing outside print shops	44,044.00
2/1/2024	Rydin Decal	1020-27-12950	530520	Printing outside print shops	510.00
2/1/2024	Godwin Pumps of America	4200-46-33130	530160	Rentals	400.00
2/1/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	260.00
2/1/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	35.00
2/1/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	1,385.30
2/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	32.90
2/1/2024	United Parcel Service Inc	1020-29-11750	530140	Postage & express charges	47.66
2/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
2/1/2024	United Parcel Service Inc	1020-29-11740	530140	Postage & express charges	22.60
2/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
2/1/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
2/1/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,252.00
2/1/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	9,357.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,252.00
2/1/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	5,006.00
2/1/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	7,655.00
2/1/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	2,962.00
2/1/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,717.00
2/1/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	946.18
2/1/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	15.50
2/1/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	6.70
2/1/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	1,584.00
2/1/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,960.00
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530010	Interdepart-services	364.82
2/1/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,481.50
2/1/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	15.83
2/1/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	94.05
2/1/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	94.05
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	15.83
2/1/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	31.67
2/1/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	31.67
2/1/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	15.83
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	(0.02)
2/1/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	31.67
2/1/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	31.67
2/1/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	94.05
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	0.02
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	31.67
2/1/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	94.05
2/1/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	15.83
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	94.05
2/1/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	94.05
2/1/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	15.83
2/1/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	15.83
2/1/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	31.67
2/1/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	15,426.97
2/1/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	26,829.51
2/1/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	9,591.54
2/1/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	8,719.59
2/1/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	6,506.16
2/1/2024	KIII Operating Company LLC	4610-53-35000	530500	Printing advertising & PR	705.00
2/1/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	1,381.62
2/1/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	557.18
2/1/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	553.40
2/1/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
2/1/2024	Cooper Outdoor Advertising	4300-47-32006	530500	Printing advertising & PR	700.00
2/1/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	100.00
2/1/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	815.00
2/1/2024	Stealth Partner Group LLC	5610-16-40601	537385	Stop Loss Premium - Active	87,595.83
2/1/2024	Stealth Partner Group LLC	5609-16-40605	537385	Stop Loss Premium - Active	30,257.97
2/1/2024	Stealth Partner Group LLC	5608-16-40602	537385	Stop Loss Premium - Active	11,388.12
2/1/2024	Stealth Partner Group LLC	5608-16-40606	537385	Stop Loss Premium - Active	20,127.84
2/1/2024	Stealth Partner Group LLC	5610-16-40600	537385	Stop Loss Premium - Active	49,260.24
2/1/2024	Caller Times	1020-42-10020	530500	Printing advertising & PR	121.40
2/1/2024	Caller Times	4670-56-11300	530500	Printing advertising & PR	184.45
2/1/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	257.20
2/1/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	165.05
2/1/2024	Caller Times	1020-36-11455	530500	Printing advertising & PR	305.70
2/1/2024	Caller Times	1020-36-11455	530500	Printing advertising & PR	160.20
2/1/2024	CDW Government LLC	1020-20-12810	520100	Minor computer equipment	47.03
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	(0.03)
2/1/2024	CDW Government LLC	1020-20-12850	520100	Minor computer equipment	47.03
2/1/2024	CDW Government LLC	1020-20-12820	520100	Minor computer equipment	47.03
2/1/2024	CDW Government LLC	1020-20-12840	520100	Minor computer equipment	47.03
2/1/2024	CDW Government LLC	1020-20-12830	520100	Minor computer equipment	47.03
2/1/2024	CDW Government LLC	1020-20-12800	520100	Minor computer equipment	47.03
2/1/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,640.72

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Aladtec Inc	1048-29-11800	520100	Minor computer equipment	5,483.82
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,078.06
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,098.00
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,074.73
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,468.65
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,034.85
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,011.59
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,111.29
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,093.01
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,056.45
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,046.48
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,008.26
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,500.45
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,965.05
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,084.70
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,182.75
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,112.96
2/1/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
2/1/2024	KRYSTAL ELAINE YANEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,491.69
2/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,887.23
2/1/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,730.63
2/1/2024	AT&T	1048-29-11800	530200	Telephone/telegraph/cable TV s	4,121.27
2/1/2024	Govolution LLC	1020-52-12680	540030	Interest & Bank Charges	105.68
2/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	16.71
2/1/2024	Govolution LLC	4610-53-35000	540030	Interest & Bank Charges	31.50
2/1/2024	Govolution LLC	1020-59-10840	540030	Interest & Bank Charges	16.13
2/1/2024	Govolution LLC	1020-20-12810	540030	Interest & Bank Charges	45.23
2/1/2024	Govolution LLC	1020-44-12641	540030	Interest & Bank Charges	507.90
2/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	10.63
2/1/2024	Govolution LLC	1020-20-12840	540030	Interest & Bank Charges	17.08
2/1/2024	Govolution LLC	1020-44-12701	540030	Interest & Bank Charges	61.07
2/1/2024	Govolution LLC	1020-20-12850	540030	Interest & Bank Charges	24.61
2/1/2024	Govolution LLC	1020-29-11860	540030	Interest & Bank Charges	9.13
2/1/2024	Govolution LLC	1020-44-12662	540030	Interest & Bank Charges	21.53
2/1/2024	Govolution LLC	4130-11-34000	540030	Interest & Bank Charges	8.62
2/1/2024	Govolution LLC	4700-21-35300	540030	Interest & Bank Charges	521.08
2/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	56,621.04
2/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
2/1/2024	Govolution LLC	1020-20-12830	540030	Interest & Bank Charges	35.17
2/1/2024	Govolution LLC	1020-29-11750	540030	Interest & Bank Charges	76.19
2/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	411.63
2/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	9,250.56
2/1/2024	Govolution LLC	1020-42-12631	540030	Interest & Bank Charges	521.65
2/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	23.45
2/1/2024	Govolution LLC	1020-20-12820	540030	Interest & Bank Charges	50.79
2/1/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	36,905.08
2/1/2024	Govolution LLC	1020-27-12950	540030	Interest & Bank Charges	94.07
2/1/2024	Govolution LLC	1020-31-12506	540030	Interest & Bank Charges	16.13
2/1/2024	Govolution LLC	1020-27-13041	540030	Interest & Bank Charges	9.64
2/1/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	16.13
2/1/2024	Govolution LLC	1020-44-12691	540030	Interest & Bank Charges	8.13
2/1/2024	Govolution LLC	4010-45-30205	540030	Interest & Bank Charges	245.79
2/1/2024	Govolution LLC	6060-10-21700	540030	Interest & Bank Charges	9.13
2/1/2024	Govolution LLC	1020-27-13405	540030	Interest & Bank Charges	1,416.88
2/1/2024	Govolution LLC	4610-53-35030	540030	Interest & Bank Charges	4,809.35
2/1/2024	Govolution LLC	1020-29-11770	540030	Interest & Bank Charges	1,199.68
2/1/2024	Govolution LLC	1020-31-12520	540030	Interest & Bank Charges	1,689.37
2/1/2024	Govolution LLC	1020-20-12800	540030	Interest & Bank Charges	8.13
2/1/2024	Dept of Information Resources	5210-23-40420	530200	Telephone/telegraph/cable TV s	0.42

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Pitney Bowes Inc	1020-59-10751	520110	Minor office equipment	1,685.61
2/1/2024	Fun and Function LLC	1068-20-89	520110	Minor office equipment	3,000.00
2/1/2024	Fun and Function LLC	1068-20-89	520110	Minor office equipment	3,000.00
2/1/2024	Fun and Function LLC	1068-20-89	520110	Minor office equipment	4,679.99
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsltd supplies	309.00
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsltd supplies	89.90
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsltd supplies	866.12
2/1/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hsltd supplies	78.02
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	27,143.17
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	7,843.24
2/1/2024	J S Haren Co	4252-46-89	550910	Construction contract	369.15
2/1/2024	J S Haren Co	4249-46-89	550910	Construction contract	410.76
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	315.29
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	249.39
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	198.25
2/1/2024	American Electric Power	1020-27-13222	530210	Building maint & service	275.72
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	36.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	84.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	90.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	42.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	80.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	42.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	23.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	84.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	141.00
2/1/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	113.52
2/1/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	24.93
2/1/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	159.85
2/1/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,000.00
2/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	36.00
2/1/2024	United Parcel Service Inc	1020-29-11700	530140	Postage & express charges	38.90
2/1/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	28.56
2/1/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.22
2/1/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
2/1/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	33.41
2/1/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.51
2/1/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	25.84
2/1/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	104.46
2/1/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/1/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/1/2024	Safeguard Mini Storage	5613-54-11460	530160	Rentals	75.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	40.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	47.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	33.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	90.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	21.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	40.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	40.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	40.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	94.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	40.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	45.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	42.00
2/1/2024	BSN Sports LLC	5310-58-11190	520040	Clothing	46.00
2/1/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	119.51
2/1/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	41.85
2/1/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	24.93
2/1/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
2/1/2024	Eyemart Express	5612-54-40510	520040	Clothing	150.00
2/1/2024	Rotork Controls Inc	4200-46-33110	530215	Maint & repairs-contracted	586.12
2/1/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	50.00
2/1/2024	Texas Police Chiefs	1020-29-11700	530250	Memberships licenses & dues	2,880.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/1/2024	D&C Fence Co Inc	4010-45-31010	530215	Maint & repairs-contracted	1,590.00
2/1/2024	Incarinate Word Academy	4670-56-11200	302320	Oversize load permits	1,232.00
2/1/2024	Corpus Christi Metropolitan Planning Organization	1041-33-12300	530250	Memberships licenses & dues	10,000.00
2/1/2024	Lulac Council 1 Foundations In	1020-10-12000	530250	Memberships licenses & dues	1,000.00
2/1/2024	Stealth Partner Group LLC	5608-16-40606	537386	Stop loss premium - Retiree	198.63
2/1/2024	Stealth Partner Group LLC	5609-16-40605	537386	Stop loss premium - Retiree	926.94
2/1/2024	Stealth Partner Group LLC	5608-16-40602	537386	Stop loss premium - Retiree	1,721.46
2/1/2024	Stealth Partner Group LLC	5610-16-40600	537386	Stop loss premium - Retiree	662.10
2/1/2024	National Association of	1020-42-10020	530250	Memberships licenses & dues	(99.00)
2/1/2024	National Association of	1020-42-10020	530250	Memberships licenses & dues	99.00
2/1/2024	United Corpus Christi Chamber	1020-19-10250	530250	Memberships licenses & dues	12,750.00
2/1/2024	AT&T	4710-99-99	113006	SMG Receivable	148.58
2/1/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
2/1/2024	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	290.22
2/1/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
2/1/2024	SV Construction	1059-24-89	570010	Grant Rehab Cost	20,370.00
2/1/2024	SV Construction	1059-99-99	203100	Contractor's warranty HCD	(1,019.00)
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
2/1/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/1/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	33,308.35
2/1/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	565.00
2/1/2024	EGSW LLC	4200-46-33210	530215	Maint & repairs-contracted	15,625.00
2/1/2024	United Corpus Christi Chamber	1020-19-10250	530250	Memberships licenses & dues	500.00
2/1/2024	United Corpus Christi Chamber	1020-19-10250	530250	Memberships licenses & dues	1,000.00
2/1/2024	Universal Tool & Die	4200-46-33110	530215	Maint & repairs-contracted	6,812.03
2/1/2024	Pape-Dawson Engineers Inc	4010-45-30000	530000	Professional services	4,567.75
2/1/2024	Pape-Dawson Engineers Inc	4200-46-33000	530000	Professional services	4,567.75
2/1/2024	Pape-Dawson Engineers Inc	4670-56-11300	530000	Professional services	30,618.63
2/1/2024	Super Products LLC	4010-45-31010	530160	Rentals	11,800.00
2/1/2024	TRISTAR Risk Management	5612-54-40510	537204	Third Party Admin - W/C	14,769.94
2/1/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
2/1/2024	Linde Gas & Equipment Inc	5110-13-40100	530160	Rentals	80.74
2/1/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	2,000.00
2/1/2024	Cintas Corp	1032-27-13836	530160	Rentals	90.27
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,955.00
2/1/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	4.11
2/1/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,330.00
2/1/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,175.00
2/1/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
2/1/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	36.18
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	36.18
2/1/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
2/1/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
2/1/2024	City of Corpus Christi	4010-45-30000	324310	Lab charges-interdepartment	1,280.00
2/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	30.40
2/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	106.57
2/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	4,333.47
2/1/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	175.53
2/1/2024	Dirk de Haan	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	322.39
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	Airgas USA LLC	1020-52-12680	520020	Clinical Supplies	30.28
2/1/2024	Stericycle Inc	1020-52-12680	520020	Clinical Supplies	100.00
2/1/2024	CD Electric	4200-46-33130	530230	Equipment maintenance	480.00
2/1/2024	Bay Bridge Administrators	1020-99-99	200685	Police Vision payable	4,828.76
2/1/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,451.96
2/1/2024	CDW Government LLC	4010-45-31010	520105	Computer software	2,804.82
2/1/2024	LexisNexis Matthew Bender	1020-44-12601	520060	Books and Periodicals	13.08
2/1/2024	LexisNexis Matthew Bender	1020-44-12601	520060	Books and Periodicals	72.00
2/1/2024	Vertosoft LLC	1041-33-12401	520105	Computer software	204,579.60
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	6,811.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	10,164.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	976.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	2,567.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	310.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	770.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	1,372.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	30.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	1,372.00
2/1/2024	SHI Government Solutions	5210-23-40420	520105	Computer software	4,900.00
2/1/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	3,271.71
2/1/2024	PABLO MATA JR	1020-99-99	200750	Municipal Court Refunds	52.90
2/1/2024	JAKE RIDER BOZARTH	1020-99-99	200750	Municipal Court Refunds	113.70
2/1/2024	ISMAEL MARTINEZ-GONZALEZ	1020-99-99	200750	Municipal Court Refunds	68.20
2/1/2024	OCIEL MARTINEZ III	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	GUADALUPE A CANTU III	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	TINA MARIE HINOJOSA	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	JOSE DANIEL SALINAS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MARIO ALBERTO PENA	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	Rotork Controls Inc	4200-46-33110	530215	Maint & repairs-contracted	2,907.00
2/1/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	735.00
2/1/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	735.00
2/1/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	565.00
2/1/2024	CC Area Oil Spill Control Asso	4130-11-12220	530250	Memberships licenses & dues	3,000.00
2/1/2024	CD Electric	4200-46-33210	530215	Maint & repairs-contracted	3,000.00
2/1/2024	CD Electric	4200-46-33210	530215	Maint & repairs-contracted	1,500.00
2/1/2024	ISMAEL MARTINEZ-GONZALEZ	1020-99-99	200750	Municipal Court Refunds	68.20
2/1/2024	GINEVA DELEON	1020-99-99	200750	Municipal Court Refunds	113.70
2/1/2024	PORTER LANDRUM TAYLOR	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JAKE RIDER BOZARTH	1020-99-99	200750	Municipal Court Refunds	113.70
2/1/2024	JAKE RIDER BOZARTH	1020-99-99	200750	Municipal Court Refunds	113.70
2/1/2024	LUKE AVERY MENDOZA	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JAKE RIDER BOZARTH	1020-99-99	200750	Municipal Court Refunds	113.70
2/1/2024	JEFFREY P POWELL	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	KASSANDRA PAULSON	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	Coastal Bend Demolition Inc	4610-53-35010	530220	Demolition/clean-up service	106,489.41
2/1/2024	HENRY JAMES RIOJAS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	WILLIAM J MCCALL	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	GABRIEL QUINONES	1020-99-99	200750	Municipal Court Refunds	68.20
2/1/2024	JOHNNY ZUNIGA OROSCO	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MASON MILTON	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	TARICE LAVETT SAMPSON	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	KENNETH CRUZ CANTERA	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MATHEW AARON MONTEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	HORACIO GONZALEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JOEL MIRELES JR	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	NICOLE L BARGAS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	230.00
2/1/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	85.28
2/1/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	125.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	MOLLY MILLER	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	JULIA W HERRERA	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	ROXANN BENAVIDES	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	125.50
2/1/2024	JOE HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JOE ROEL FLORES JR	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MIGUEL ANGEL SOLIZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MARGARITA LUCERO BORREGO	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	KRISTINA M LOPEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	ISAAC LUIS FLORES	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JOANNA FRANCES VILLANUEVA	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	JASON LEWIS BARTELS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JAMES EDWARD GARCIA	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	GEORGE STEPHEN SPIVEY III	1020-99-99	200750	Municipal Court Refunds	54.70
2/1/2024	MARY R SINCLAIR	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	GUADALUPE A CANTU III	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	6,411.30
2/1/2024	LUCAS T DELEON	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	SAVANNA BRHEE AGUILAR	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	SABRINA GARZA	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	GREGORY ALLEN BROOKS II	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	TCEQ	1020-99-99	200450	State solid waste fee	200.00
2/1/2024	TCEQ	1020-99-99	200450	State solid waste fee	200.00
2/1/2024	TCEQ	1020-99-99	200450	State solid waste fee	200.00
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	7.73
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520025	First aid supplies	46.04
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	41.72
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	202.87
2/1/2024	Churchwell Safety Supply LLC	1041-33-12420	520035	Janitorial supplies	67.04
2/1/2024	TCEQ	1020-99-99	200450	State solid waste fee	200.00
2/1/2024	TCEQ	1020-99-99	200450	State solid waste fee	82,733.86
2/1/2024	RYAN MATTHEW HUEBNER	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	RACHEL LORRAINE CANTU	1020-99-99	200750	Municipal Court Refunds	98.70
2/1/2024	JUAN E GOMEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JOSHUA H GONZALES	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	TRAVIS L JONES	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	TRAVIS L JONES	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	1,756.00
2/1/2024	STEFANIE MONICA GONZALEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JENNIFER DAWN SUAREZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MICHAEL STEPHEN DELFINO	1020-99-99	200750	Municipal Court Refunds	60.00
2/1/2024	JASMINE LASHAY ROBERSON	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	MICHELLE PAULINE FLORES	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	MARIO M GALLEGOS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JACOB NICOLAS FAVA	1020-99-99	200750	Municipal Court Refunds	53.70
2/1/2024	MARIO M GALLEGOS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JOSEPH RENE CASTRO	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	ISAIAH M CAVAZOS	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	LAURA M ANDERSON	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	LAURA M ANDERSON	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	SHANNON D PINO	1020-99-99	200750	Municipal Court Refunds	326.00
2/1/2024	JESUS RIVERA JR	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JESUS RIVERA JR	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	JARED RENE BUDD	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	LORENZO HERNANDEZ III	1020-99-99	200750	Municipal Court Refunds	63.70
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	162.64
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	54.98
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	27.50
2/1/2024	Vista Customizing Inc	1020-29-11740	530100	Vehicle repairs	600.00
2/1/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	1,823.80
2/1/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	1,034.30
2/1/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	4,133.60
2/1/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslid supplies	858.20

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/1/2024	EDR Architects PLLC	1042-33-12440	530000	Professional services	202.00
2/1/2024	Thornton Musso & Bellemin Inc	4010-45-31010	530000	Professional services	3,478.00
2/1/2024	Texas Wrecker Service	4200-46-33110	530100	Vehicle repairs	764.25
2/1/2024	File Pro	1066-15-88	530000	Professional services	57.00
2/1/2024	File Pro	1066-15-88	530000	Professional services	114.00
2/1/2024	File Pro	1020-44-12651	530000	Professional services	38.00
2/1/2024	File Pro	1066-15-88	530000	Professional services	38.00
2/1/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	260.00
2/1/2024	QuadMed Inc	1020-10-35100	520030	Chem/hsld supplies	433.70
2/1/2024	Thornton Musso & Bellemin Inc	4010-45-31010	530000	Professional services	3,478.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	6.18
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	32.49
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	19.46
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	10.54
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	52.89
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	86.00
2/1/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	37.50
2/1/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	945.00
2/1/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	28.44
2/1/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	117.84
2/1/2024	South Texas Laundry	1067-27-89	530230	Equipment maintenance	48.60
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	30.24
2/1/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	10.99
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.99
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.33
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.28
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.58
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	9.31
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.02
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.53
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.99
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.67
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.35
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	12.31
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
2/1/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
2/1/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.38
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	21.00
2/1/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	2,457.00
2/1/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	75.00
2/1/2024	Chembio Diagnostic Systems Inc	1066-15-89	520020	Clinical Supplies	112.37
2/1/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	2,132.20
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	530230	Equipment maintenance	49.22
2/1/2024	Veolia Water Technologies Treatment Solutions USA Inc	4200-46-33150	530230	Equipment maintenance	8,127.20
2/1/2024	KorTerra Inc	4130-11-34000	530000	Professional services	29,000.00
2/1/2024	Midwest Veterinary Supply Inc	1020-52-12680	520030	Chem/hslid supplies	0.75
2/1/2024	Midwest Veterinary Supply Inc	1020-52-12680	520030	Chem/hslid supplies	10,073.52
2/1/2024	Landmark Structures I LP	4486-45-89	550910	Construction contract	680,808.00
2/1/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	3.55
2/1/2024	Justin Custom Homes	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/1/2024	Global ARFF Services LLC	4610-53-35050	530230	Equipment maintenance	673.20
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	394.02
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	366.60
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	50.67
2/1/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	60.30
2/1/2024	Advance Paving and Construction	4300-47-32001	530225	Mowing & grounds maintenance	1,593.00
2/1/2024	Eyemart Express	6030-99-99	115940	Due from empl-boots/uniforms	359.85
2/1/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	454.73

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/1/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	49.74
2/1/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	7.24
2/1/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	60.00
2/1/2024	Camacho Demolition LLC	1020-31-12506	530000	Professional services	5,450.64
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslsd supplies	2,905.60
2/1/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslsd supplies	1,087.40
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
2/1/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslsd supplies	6,120.20
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
2/1/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
2/1/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslsd supplies	1,728.40
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	120.00
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	2,700.00
2/1/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	(7.50)
2/1/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/1/2024	Colton M Cruz	1020-27-13041	530000	Professional services	150.00
2/1/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	66.78
2/1/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
2/1/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
2/1/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
2/1/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
2/1/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
2/1/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
2/1/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
2/1/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
2/1/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
2/1/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
2/1/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
2/1/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
2/1/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslsd supplies	428.00
2/1/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	320.00
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/1/2024	Nueces County	1020-10-12010	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/1/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	468.04
2/2/2024	Jeans Restaurant Equip	1020-27-12940	520090	Minor tools & equipment	375.00
2/2/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	735.24
2/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	420.00
2/2/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	1,148.68
2/2/2024	Computer Solutions	4010-45-31501	520090	Minor tools & equipment	281.05
2/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	34.95
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	2,584.65
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	4,823.94
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	334.08
2/2/2024	The Reynolds Company	4010-45-30250	520090	Minor tools & equipment	1,438.40
2/2/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	75.00
2/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	315.00
2/2/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	2,250.00
2/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	78.40
2/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	26.28
2/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	50.01
2/2/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	50.96
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	2,277.52
2/2/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,371.33
2/2/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,104.51
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	604.00
2/2/2024	Doggett Heavy Machinery Srvcs	4300-47-32005	520090	Minor tools & equipment	460.00
2/2/2024	Doggett Heavy Machinery Srvcs	4300-47-32005	520090	Minor tools & equipment	1,594.44
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	951.58
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,980.76
2/2/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	63.00
2/2/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	347.40
2/2/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	35.50
2/2/2024	Cooper Supply Inc	4130-11-34110	520090	Minor tools & equipment	414.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	Cooper Supply Inc	4130-11-34110	520090	Minor tools & equipment	1,608.00
2/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	287.70
2/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	4.74
2/2/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	399.98
2/2/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	2.39
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	34.75
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	10,513.02
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,317.00
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	63.70
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520090	Minor tools & equipment	2,886.00
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.76
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	28.08
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.47
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	239.98
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	51.24
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	37.01
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	26.05
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	83.21
2/2/2024	COCC ABC Convention Center	1020-57-10270	520070	Food and food supplies	355.74
2/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537206	Expanded Dental TPA fees	3,668.62
2/2/2024	Computer Solutions	5618-16-11465	520110	Minor office equipment	281.05
2/2/2024	Computer Solutions	1059-24-89	530200	Telephone/telegraph/cable TV s	562.10
2/2/2024	TelResource Inc	4130-11-34130	530200	Telephone/telegraph/cable TV s	429.62
2/2/2024	TelResource Inc	4610-53-35000	530200	Telephone/telegraph/cable TV s	2,160.00
2/2/2024	TelResource Inc	1036-22-10481	530200	Telephone/telegraph/cable TV s	1,987.20
2/2/2024	Total Protection Inc	1020-44-12612	520100	Minor computer equipment	155.00
2/2/2024	Total Protection Inc	1031-30-14676	520100	Minor computer equipment	2,280.00
2/2/2024	Total Protection Inc	1031-30-14676	520100	Minor computer equipment	(2,280.00)
2/2/2024	Total Protection Inc	1031-30-14676	520100	Minor computer equipment	2,280.00
2/2/2024	Total Protection Inc	1020-44-12612	520100	Minor computer equipment	155.00
2/2/2024	Jeans Restaurant Equip	1067-27-89	550020	Vehicles & Machinery	3,183.52
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	40.00
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	857.28
2/2/2024	Jeans Restaurant Equip	1067-27-89	550020	Vehicles & Machinery	3,183.52
2/2/2024	Computer Solutions	5110-13-40130	520100	Minor computer equipment	281.05
2/2/2024	Computer Solutions	1020-52-12680	520100	Minor computer equipment	562.10
2/2/2024	Jhabores Construction Co Inc	4487-45-89	550060	Infrastructure	916,813.84
2/2/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,109.65
2/2/2024	Oliver PKG & Equip Co	1067-27-89	520080	Paper goods	107.55
2/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,724.43
2/2/2024	UBEO LLC	5010-43-10900	520100	Minor computer equipment	1,719.00
2/2/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
2/2/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	50.00
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	973.82
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	994.62
2/2/2024	Corpus Groundworks LLC	1020-34-13490	530210	Building maint & service	643.60
2/2/2024	Corpus Groundworks LLC	1020-34-13490	530210	Building maint & service	352.00
2/2/2024	Corpus Groundworks LLC	1020-34-13490	530210	Building maint & service	2,530.00
2/2/2024	Corpus Groundworks LLC	1020-34-13490	530210	Building maint & service	336.00
2/2/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
2/2/2024	Blue Cross Blue Shield of TX	5614-16-40610	537205	Basic Dental TPA fees	3,086.10
2/2/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
2/2/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	816.00
2/2/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	291.90
2/2/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	45.60
2/2/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
2/2/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
2/2/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
2/2/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
2/2/2024	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	130.68

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,063.60
2/2/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,084.70
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	12.59
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	4,378.50
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,752.17
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	1,138.76
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	50.00
2/2/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	5,365.65
2/2/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	(399.73)
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	44.11
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	28.04
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.89
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	61.86
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	69.18
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.54
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	64.25
2/2/2024	TelResource Inc	1020-29-11870	530200	Telephone/telegraph/cable TV s	210.96
2/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	3,831.29
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	148.68
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	119.88
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
2/2/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	149.88
2/2/2024	Progressive Commercial Aquatics Inc	1030-27-12930	520130	Maint & repairs	2,045.00
2/2/2024	Scott Electric Co	3343-29-89	520130	Maint & repairs	1,722.00
2/2/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	20,660.30
2/2/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	7,075.83
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31510	520130	Maint & repairs	688.80
2/2/2024	Total Protection Inc	5210-23-40470	530210	Building maint & service	160.00
2/2/2024	Total Protection Inc	5210-23-40420	530210	Building maint & service	265.00
2/2/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	155.00
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
2/2/2024	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
2/2/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	4,717.35
2/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,802.56
2/2/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Allan Welch	1067-27-89	530131	Senior Stipends	200.00
2/2/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	56.00
2/2/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	236.00
2/2/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	288.00
2/2/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	256.00
2/2/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Diamondback Boots & Outfitters	4010-45-31520	520040	Clothing	50.00
2/2/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/2/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	280.00
2/2/2024	Rosita M Lugo	1067-27-89	530131	Senior Stipends	192.00
2/2/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	200.00
2/2/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	80.00
2/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	6,604.68
2/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	9,932.44
2/2/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/2/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	224.00
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	(150.00)
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	(150.00)
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
2/2/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
2/2/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	222.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	222.00



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	333.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	222.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	222.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	333.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	333.00
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520040	Clothing	111.00
2/2/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	42.50
2/2/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	47.22
2/2/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	236.10
2/2/2024	Northern Safety Company Inc	4200-46-33400	520040	Clothing	195.60
2/2/2024	Northern Safety Company Inc	4200-46-33400	520040	Clothing	708.00
2/2/2024	Northern Safety Company Inc	4200-46-33400	520040	Clothing	46.90
2/2/2024	Northern Safety Company Inc	4200-46-33400	520040	Clothing	99.60
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,622.04
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
2/2/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	260.00
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
2/2/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	318.42
2/2/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
2/2/2024	Govolution LLC	4010-45-30010	540030	Interest & Bank Charges	56.76
2/2/2024	Govolution LLC	4670-56-11300	540030	Interest & Bank Charges	7.08
2/2/2024	Elavon Inc	1020-22-10440	540030	Interest & Bank Charges	8,480.88
2/2/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,229.67
2/2/2024	CC Distributors Inc	4200-46-33600	520110	Minor office equipment	207.00
2/2/2024	CC Distributors Inc	4200-46-33600	520110	Minor office equipment	223.80
2/2/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	487.00
2/2/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	20,518.14
2/2/2024	Lockwood Andrews & Newnam Inc	4089-45-89	550950	Outside consultants	4,863.00
2/2/2024	Lockwood Andrews & Newnam Inc	4484-45-89	550950	Outside consultants	10,063.00
2/2/2024	Momar Inc	4200-46-33600	520130	Maint & repairs	1,485.12
2/2/2024	USIO Output Solutions Inc	1020-31-12500	520130	Maint & repairs	3,006.08
2/2/2024	Half Associates Inc	3561-33-89	550950	Outside consultants	97,899.66
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	1,909.20
2/2/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	1,109.29
2/2/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	968.14
2/2/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	40,679.84
2/2/2024	Freese & Nichols Inc	4258-46-89	550950	Outside consultants	12,237.18
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	337.59
2/2/2024	Northern Safety Company Inc	4010-45-31520	520130	Maint & repairs	277.00
2/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,452.84
2/2/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,087.00
2/2/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,519.80
2/2/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,603.40
2/2/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,397.03
2/2/2024	Haix North America Inc	5612-54-40510	520040	Clothing	150.00
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	1,965.79
2/2/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	260.00
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
2/2/2024	Kennedy Wire Rope & Sling Co	4300-47-32006	520090	Minor tools & equipment	1,606.36
2/2/2024	Kennedy Wire Rope & Sling Co	4300-47-32006	520090	Minor tools & equipment	1,370.45
2/2/2024	Urban Engineering	4486-45-89	550950	Outside consultants	13,715.75
2/2/2024	Lockwood Andrews & Newnam Inc	4533-47-89	550950	Outside consultants	4,770.48
2/2/2024	Gulf Coast Nut & Bolt LLC	4010-45-31520	520130	Maint & repairs	1,909.20
2/2/2024	Freese & Nichols Inc	3299-27-89	550950	Outside consultants	12,925.00
2/2/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	21,034.40
2/2/2024	Freese & Nichols Inc	3558-33-89	550950	Outside consultants	6,420.70
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	472.97
2/2/2024	Gateway	1020-29-11700	520120	Office supplies	329.32
2/2/2024	Gateway	1041-33-12415	520120	Office supplies	36.29
2/2/2024	Gateway	1020-27-12900	520120	Office supplies	53.66
2/2/2024	Gateway	1020-30-11470	520120	Office supplies	140.90
2/2/2024	Gateway	1041-33-12415	520120	Office supplies	77.75

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Gateway	4130-11-34000	520120	Office supplies	32.33
2/2/2024	Gateway	1041-33-12400	520120	Office supplies	11.30
2/2/2024	Gateway	1048-29-11800	520120	Office supplies	112.03
2/2/2024	Gateway	1020-20-12820	520120	Office supplies	183.80
2/2/2024	Gateway	1020-44-12601	520120	Office supplies	14.50
2/2/2024	Gateway	4010-45-30008	520120	Office supplies	39.38
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	7.02
2/2/2024	Gateway	1020-59-10751	520120	Office supplies	383.13
2/2/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	10,566.00
2/2/2024	Bath Engineering Corporation	3192-10-89	550950	Outside consultants	440.00
2/2/2024	Gateway	5310-58-11190	520120	Office supplies	63.16
2/2/2024	Gateway	4010-45-30005	520120	Office supplies	56.40
2/2/2024	Gateway	1020-39-11500	520120	Office supplies	1,383.80
2/2/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	328.30
2/2/2024	Waukesha-Pearce Industries LLC	1020-10-12010	530210	Building maint & service	7,438.90
2/2/2024	Gateway	4130-11-34110	520120	Office supplies	114.24
2/2/2024	Gateway	4130-11-34000	520120	Office supplies	86.50
2/2/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	426.03
2/2/2024	Sigifredo Montemayor	1020-52-12680	530210	Building maint & service	2,475.00
2/2/2024	Gateway	1059-24-89	520120	Office supplies	81.59
2/2/2024	Gateway	4010-45-30005	520120	Office supplies	40.98
2/2/2024	Gateway	4130-11-34120	520120	Office supplies	848.72
2/2/2024	Gateway	4610-53-35000	520120	Office supplies	56.21
2/2/2024	Gateway	1041-33-12320	520120	Office supplies	9.09
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	13.14
2/2/2024	Gateway	1020-10-12000	520120	Office supplies	250.00
2/2/2024	Gateway	4010-45-30005	520120	Office supplies	15.79
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	98.78
2/2/2024	Gateway	5010-43-10900	520120	Office supplies	25.12
2/2/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	241.49
2/2/2024	Gateway	1059-24-89	520120	Office supplies	612.73
2/2/2024	Gateway	1020-20-12830	520120	Office supplies	38.88
2/2/2024	Gateway	1020-22-10420	520120	Office supplies	166.84
2/2/2024	Gateway	4010-45-30205	520120	Office supplies	157.60
2/2/2024	Gateway	4130-11-34000	520120	Office supplies	10.95
2/2/2024	Gateway	1020-27-12900	520120	Office supplies	12.34
2/2/2024	Gateway	4200-46-33150	520120	Office supplies	81.04
2/2/2024	Gateway	4010-45-30005	520120	Office supplies	339.70
2/2/2024	Gateway	4130-11-34000	520120	Office supplies	110.58
2/2/2024	Gateway	1020-24-11450	520120	Office supplies	41.92
2/2/2024	Gateway	1020-24-11450	520120	Office supplies	18.52
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	165.00
2/2/2024	Gateway	4130-11-34000	520120	Office supplies	87.60
2/2/2024	Gateway	1020-27-12910	520120	Office supplies	237.34
2/2/2024	Gateway	4300-47-32005	520120	Office supplies	50.66
2/2/2024	Gateway	1020-39-11500	520120	Office supplies	103.42
2/2/2024	Gateway	1041-33-12415	520120	Office supplies	45.38
2/2/2024	Gateway	1020-29-11780	520120	Office supplies	53.00
2/2/2024	Gateway	4130-11-34000	520120	Office supplies	136.28
2/2/2024	Waukesha-Pearce Industries LLC	5110-99-99	119005	Gas & oil	1,587.20
2/2/2024	UTW Tire Collections	5110-13-40170	530210	Building maint & service	1,950.00
2/2/2024	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	5,958.36
2/2/2024	Hanson Professional Svcs Inc	3556-33-89	550950	Outside consultants	1,363.00
2/2/2024	Gateway	1059-24-89	520120	Office supplies	8.92
2/2/2024	Gateway	5010-43-10900	520120	Office supplies	26.73
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	64.75
2/2/2024	Gateway	4010-45-30205	520120	Office supplies	71.22
2/2/2024	Gateway	5310-58-11150	520120	Office supplies	60.91
2/2/2024	Gateway	4010-45-30005	520120	Office supplies	67.40
2/2/2024	Gateway	1041-33-12400	520120	Office supplies	49.86
2/2/2024	Gateway	5310-58-11160	520120	Office supplies	28.49
2/2/2024	Gateway	1020-22-10440	520120	Office supplies	72.87
2/2/2024	Gateway	1020-29-11720	520120	Office supplies	889.80
2/2/2024	Gateway	1041-33-12415	520120	Office supplies	30.38

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Gateway	4130-11-34110	520120	Office supplies	154.08
2/2/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	10,554.86
2/2/2024	Hach Co	4010-45-31501	520030	Chem/hslid supplies	4,987.59
2/2/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	450,604.17
2/2/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	80.84
2/2/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	1,623.01
2/2/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	32,600.66
2/2/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	10,475.97
2/2/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	292,363.28
2/2/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	317,158.64
2/2/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	18.98
2/2/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,820.62
2/2/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	55.84
2/2/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	3,282.14
2/2/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	17,693.03
2/2/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	128.09
2/2/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	988.70
2/2/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	105.00
2/2/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
2/2/2024	Stephen Mora	1020-27-13041	530000	Professional services	180.00
2/2/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	1,800.00
2/2/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	2,080.00
2/2/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	477.00
2/2/2024	Communities In Schools	1060-27-89	530000	Professional services	14,915.15
2/2/2024	Bay Ltd	4259-46-89	550910	Construction contract	23,356.80
2/2/2024	Bay Ltd	3558-33-89	550910	Construction contract	440,105.35
2/2/2024	Bay Ltd	4534-47-89	550910	Construction contract	64,949.88
2/2/2024	Bay Ltd	4486-45-89	550910	Construction contract	104,936.04
2/2/2024	Bay Ltd	4562-11-89	550910	Construction contract	61.33
2/2/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	129.00
2/2/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	5,320.80
2/2/2024	CSA Construction	4484-45-89	550910	Construction contract	65,603.20
2/2/2024	CSA Construction	4259-46-89	550910	Construction contract	360,849.14
2/2/2024	CSA Construction	4258-46-89	550910	Construction contract	57,407.72
2/2/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	53.01
2/2/2024	Reytec Construction Resources	4260-46-89	550910	Construction contract	78,738.01
2/2/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	1,191.30
2/2/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	480.51
2/2/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	47,613.43
2/2/2024	Layton Carpenter	1020-27-13041	530000	Professional services	320.00
2/2/2024	LiftFund Inc	1146-57-15020	530000	Professional services	2,253.51
2/2/2024	Layton Carpenter	1020-27-13041	530000	Professional services	120.00
2/2/2024	Uline Inc	1020-22-10420	530000	Professional services	2,496.00
2/2/2024	Uline Inc	1020-22-10420	530000	Professional services	108.38
2/2/2024	GovOS Inc	1030-34-11305	530000	Professional services	7,633.33
2/2/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	960.00
2/2/2024	Hach Co	4010-45-31010	520030	Chem/hslid supplies	2,720.40
2/2/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	90.00
2/2/2024	Scott Electric Co	5210-23-40420	530000	Professional services	1,270.00
2/2/2024	Scott Electric Co	5210-23-40420	530000	Professional services	6,180.00
2/2/2024	Scott Electric Co	5210-23-40420	530000	Professional services	2,400.00
2/2/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	2.39
2/2/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	29.36
2/2/2024	Clark Pipeline Services	4259-46-89	550910	Construction contract	381.74
2/2/2024	Clark Pipeline Services	3552-33-89	550910	Construction contract	202,706.01
2/2/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	666.58
2/2/2024	Clark Pipeline Services	4534-47-89	550910	Construction contract	35,800.06
2/2/2024	Doggett Heavy Machinery Srvcs	5110-13-40170	530100	Vehicle repairs	3,596.34
2/2/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,090.00
2/2/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	38,532.00
2/2/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	27,398.68
2/2/2024	Corpus Christi Convention	1030-34-13800	530000	Professional services	343,281.47
2/2/2024	Ashley Morehead	1020-27-13041	530000	Professional services	135.00
2/2/2024	Scott Electric Co	4010-45-30205	530000	Professional services	363.65

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	Stephen Mora	1020-27-13041	530000	Professional services	100.00
2/2/2024	Erasmus McHaney	1020-27-13041	530000	Professional services	60.00
2/2/2024	Love Tennis & Educ Foundation	1020-27-13222	530000	Professional services	2,900.00
2/2/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	61.50
2/2/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	650.00
2/2/2024	Reytec Construction Resources	4486-45-89	550910	Construction contract	99,286.10
2/2/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	151,338.06
2/2/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	10,292.30
2/2/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	21,718.18
2/2/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/2/2024	Jorge Navarro	1020-27-13041	530000	Professional services	240.00
2/2/2024	Jorge Navarro	1020-27-13041	530000	Professional services	120.00
2/2/2024	Boys & Girls Clubs of the	1060-27-89	530000	Professional services	2,698.22
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(65.00)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	73.73
2/2/2024	Heil of Texas	5110-99-99	119025	Fleet parts	235.29
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(215.00)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(67.89)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	119.22
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,149.48
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(373.71)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(191.07)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.19
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.73
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	132.20
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	39.46
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	208.19
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	851.90
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	124.08
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	932.45
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.89
2/2/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	114.70
2/2/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	757.13
2/2/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,250.11
2/2/2024	Northern Safety Company Inc	4200-46-33400	520090	Minor tools & equipment	7.50
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	31.25
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	518.70
2/2/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	272.42
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	542.06
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	12.02
2/2/2024	Infor (US) LLC	4010-45-30010	530000	Professional services	7,788.50
2/2/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	192.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
2/2/2024	So TX Botanical Gardens	1030-34-13495	530000	Professional services	36,733.82
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	560.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	240.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
2/2/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	4.50
2/2/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	1,477.32
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	1,798.80
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	5,288.35
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	719.52
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/2/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	17,905.36
2/2/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	10,962.26
2/2/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	20,991.62
2/2/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	3,358.56

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	5,880.11
2/2/2024	Voyager Fleet Systems Inc	6060-10-21700	520050	Fuel & lubricants	43.01
2/2/2024	Voyager Fleet Systems Inc	1020-10-12050	520050	Fuel & lubricants	27,187.25
2/2/2024	Voyager Fleet Systems Inc	1020-10-35100	520050	Fuel & lubricants	16,830.19
2/2/2024	Urban Engineering	4484-45-89	550950	Outside consultants	44,721.25
2/2/2024	CP&Y Inc	4487-45-89	550950	Outside consultants	35,793.44
2/2/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/2/2024	Gateway	1041-33-12300	520110	Minor office equipment	332.49
2/2/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	31.75
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/2/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	9.00
2/2/2024	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	7.50
2/2/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement	-
2/2/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	16.50
2/2/2024	Juanita Rodriguez	1067-27-89	530130	Senior meal reimbursement	-
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	540000	Casualty Loss Expenses	250.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	540000	Casualty Loss Expenses	1,050.00
2/2/2024	Total Protection Inc	5210-23-40470	530130	Senior meal reimbursement	(160.00)
2/2/2024	Total Protection Inc	5210-23-40470	530130	Senior meal reimbursement	160.00
2/2/2024	Total Protection Inc	5210-23-40420	530130	Senior meal reimbursement	(265.00)
2/2/2024	Total Protection Inc	5210-23-40420	530130	Senior meal reimbursement	265.00
2/2/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	15.00
2/2/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	373.12
2/2/2024	Northern Safety Company Inc	4300-47-32006	520090	Minor tools & equipment	45.00
2/2/2024	Northern Safety Company Inc	4300-47-32006	520090	Minor tools & equipment	120.00
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	68.31
2/2/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	2,112.53
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	447.78
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	67.50
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(373.12)
2/2/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	219.84
2/2/2024	UBEO LLC	5010-43-40010	520210	Cost of goods sold	1,626.39
2/2/2024	UBEO LLC	5010-43-40010	520210	Cost of goods sold	22,558.76
2/2/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	6,812.21
2/2/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	445.90
2/2/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	40.00
2/2/2024	Gateway	5010-43-40010	520210	Cost of goods sold	104.69
2/2/2024	Gateway	5010-43-40010	520210	Cost of goods sold	286.65
2/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	28.57
2/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	267.58
2/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	556.35
2/2/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	2,523.21
2/2/2024	Gateway	5010-43-40010	520210	Cost of goods sold	3,866.28
2/2/2024	Vermeer Texas-Louisiana	5110-99-99	119025	Fleet parts	245.43
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(57.37)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	25.80
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	960.29
2/2/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	79.99

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	GT Distributors Inc	1020-29-11740	520090	Minor tools & equipment	49,920.00
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(36.22)
2/2/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	55.46
2/2/2024	GT Distributors Inc	1061-29-89	520090	Minor tools & equipment	309.50
2/2/2024	GT Distributors Inc	1061-29-89	520090	Minor tools & equipment	75,000.00
2/2/2024	Lauren Kathleen Dietz	1041-33-12430	520090	Minor tools & equipment	500.00
2/2/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
2/2/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	12.00
2/2/2024	Rosita M Lugo	1067-27-89	530130	Senior meal reimbursement	16.50
2/2/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	4.50
2/2/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
2/2/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	7.50
2/2/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	3.00
2/2/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	12.00
2/2/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	15.00
2/2/2024	AGCM Inc	3558-33-89	550880	Planning-City services	7,200.00
2/2/2024	AGCM Inc	3558-33-89	550880	Planning-City services	7,200.00
2/2/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	7.50
2/2/2024	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	15.00
2/2/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement	13.50
2/2/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement	12.00
2/2/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	9.00
2/2/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
2/2/2024	Maria E Mendiola	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	10.50
2/2/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	41.65
2/2/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	53.55
2/2/2024	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	5.95
2/2/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	5.95
2/2/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	5.95
2/2/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	90.00
2/2/2024	Texas Throne LLC	4010-45-30250	530160	Rentals	125.00
2/2/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals	165.00
2/2/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	45.90
2/2/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	320.00
2/2/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Maria H Rodriguez	1067-27-89	530131	Senior Stipends	192.00
2/2/2024	Scott Electric Co	1031-30-14676	550050	Computer Equipment	763.50
2/2/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends	280.00
2/2/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	35.55
2/2/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	320.00
2/2/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	27,899.47
2/2/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	11,801.16
2/2/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	6,948.04
2/2/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	9,166.99
2/2/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services	804.14

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537201	Third party admin - Retiree	148.65
2/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537201	Third party admin - Retiree	346.85
2/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537201	Third party admin - Retiree	1,189.20
2/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537201	Third party admin - Retiree	56.33
2/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537201	Third party admin - Retiree	99.10
2/2/2024	Rising Tide Ministries	1059-24-89	570040	Other Entity Grants	10,875.31
2/2/2024	Total Protection Inc	1020-44-12612	520100	Minor computer equipment	155.00
2/2/2024	Computer Solutions	1020-18-10300	520100	Minor computer equipment	281.05
2/2/2024	Computer Solutions	1020-27-12900	520100	Minor computer equipment	281.05
2/2/2024	Scott Electric Co	1031-30-14676	520100	Minor computer equipment	1,341.60
2/2/2024	Arrow Display Signs	3271-57-89	530500	Printing advertising & PR	400.00
2/2/2024	Silsbee Ford	5111-13-12680	550020	Vehicles & Machinery	48,101.53
2/2/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	9,026.90
2/2/2024	Total Protection Inc	1031-30-14676	520100	Minor computer equipment	277.50
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	18.50
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	154.18
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	2,231.88
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	26.68
2/2/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	20.50
2/2/2024	Labatt Food Services	1067-27-89	520080	Paper goods	222.31
2/2/2024	Chuck Anastos Associates Llc	1059-27-89	550950	Outside consultants	11,647.70
2/2/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	2,454.96
2/2/2024	South Texas Building Partners	4610-53-35040	520130	Maint & repairs	2,977.67
2/2/2024	Southern Computer Warehouse	1020-39-11500	520110	Minor office equipment	11,402.56
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	961.35
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/2/2024	Gateway	1048-29-11800	530200	Telephone/telegraph/cable TV s	(1,223.74)
2/2/2024	Southern Computer Warehouse	1020-39-11500	520110	Minor office equipment	379.60
2/2/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	85.50
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,036.75
2/2/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/2/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	125.23
2/2/2024	HDR ENGINEERING INC	4010-45-30230	530000	Professional services	20,400.00
2/2/2024	HDR ENGINEERING INC	4010-45-30230	530000	Professional services	30,075.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	80.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	240.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	320.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	240.00
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
2/2/2024	Total Protection Inc	4010-45-31010	530210	Building maint & service	260.00
2/2/2024	McMahan Services Ltd	1020-10-12010	530210	Building maint & service	870.00
2/2/2024	McMahan Services Ltd	1020-10-12010	530210	Building maint & service	10.00
2/2/2024	Total Protection Inc	1020-27-13037	530210	Building maint & service	185.00
2/2/2024	McMahan Services Ltd	1020-20-12830	530210	Building maint & service	400.00
2/2/2024	McMahan Services Ltd	1020-20-12830	530210	Building maint & service	435.00
2/2/2024	Total Protection Inc	4200-46-33100	530210	Building maint & service	155.00
2/2/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
2/2/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
2/2/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
2/2/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
2/2/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
2/2/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends	224.00
2/2/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	212.00
2/2/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	224.00
2/2/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	304.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/2/2024	Maria Morin	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	64.00
2/2/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	108.84
2/2/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.98
2/2/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.98
2/2/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	25.96
2/2/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	38.94
2/2/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	78.00
2/2/2024	MARLIN WORKS INC	1020-30-11470	520040	Clothing	12.98
2/2/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	224.00
2/2/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	120.00
2/2/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Maria E Mendiola	1067-27-89	530131	Senior Stipends	320.00
2/2/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
2/2/2024	Juanita Rodriguez	1067-27-89	530131	Senior Stipends	200.00
2/2/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	91.80
2/2/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	23.80
2/2/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	61.20
2/2/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	122.40
2/2/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	200.00
2/2/2024	Laura Garza	1067-27-89	530131	Senior Stipends	64.00
2/2/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	280.00
2/2/2024	Diamondback Boots & Outfitters	4200-46-33210	520040	Clothing	49.95
2/2/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/2/2024	Imelda Jauregui	1067-27-89	530131	Senior Stipends	120.00
2/2/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/2/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	8,537.69
2/2/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	148.49
2/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	14,966.80
2/2/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
2/2/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	57,840.67
2/2/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
2/2/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/2/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	704.16
2/2/2024	Northern Safety Company Inc	4010-45-31520	520040	Clothing	418.50
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	191.00
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,556.34
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
2/2/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,817.19
2/2/2024	Vermeer Texas-Louisiana	5110-13-40180	530140	Postage & express charges	21.43
2/2/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	240.00
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	(75.00)
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/2/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
2/2/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
2/2/2024	Coastal Bend Council of Govts	1020-14-14660	530250	Memberships licenses & dues	45,815.00
2/2/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	23.80
2/2/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	35.70



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	73.10
2/2/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Maria E Mendiola	1067-27-89	530132	Senior mileage reimbursement	11.90
2/2/2024	Everest Water & Coffee	4610-53-35050	530160	Rentals	32.50
2/2/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	32.50
2/2/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Juanita Rodriguez	1067-27-89	530132	Senior mileage reimbursement	84.15
2/2/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	(90.00)
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	440.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	720.00
2/2/2024	Total Protection Inc	4200-46-33110	530215	Maint & repairs-contracted	155.00
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
2/2/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	38,173.54
2/2/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	77.75
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	1,153.85
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/2/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	57.25
2/2/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,237.64
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	17.85
2/2/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	41.65
2/2/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	23.38
2/2/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	38.25
2/2/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	42.50
2/2/2024	Rosita M Lugo	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement	55.25
2/2/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	29.75
2/2/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	81.60
2/2/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement	17.85
2/2/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	51.43
2/2/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Culligan Water Conditioning	4610-53-35050	530160	Rentals	47.25
2/2/2024	Culligan Water Conditioning	4610-53-35050	530160	Rentals	47.25
2/2/2024	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	5.95
2/2/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	81.60
2/2/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	56.10
2/2/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	20.40
2/2/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	89.25
2/2/2024	Everest Water & Coffee	4610-53-35050	530160	Rentals	32.50
2/2/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	32.50
2/2/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement	17.85
2/2/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
2/2/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	11.90
2/2/2024	Infor (US) LLC	5210-23-40470	520105	Computer software	14,252.05
2/2/2024	Bayview Tower LLC	1020-27-12900	530180	Non-Capital Lease Payments	7,759.92
2/2/2024	The Reynolds Company	4200-46-33110	530230	Equipment maintenance	6,761.04
2/2/2024	Professional Service Industrie	3280-27-89	550920	Testing	103.10
2/2/2024	Professional Service Industrie	3280-27-89	550920	Testing	927.90
2/2/2024	Professional Service Industrie	1042-33-12440	550920	Testing	874.50
2/2/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	88.49
2/2/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,700.00
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	2,480.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,747.08
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,178.10
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520020	Clinical Supplies	64.10
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,709.18
2/2/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	3,409.00
2/2/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	319.14
2/2/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	158.47
2/2/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	158.50
2/2/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
2/2/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
2/2/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	336.70
2/2/2024	The Reynolds Company	4200-46-33110	550040	Other Equipment	5,343.91
2/2/2024	Total Protection Inc	4010-45-30200	530215	Maint & repairs-contracted	155.00
2/2/2024	Software One Inc	1020-27-12900	530250	Memberships licenses & dues	377.87
2/2/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/2/2024	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	19,746.00
2/2/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,269.36
2/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	14,101.87
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	9,460.99
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,862.96
2/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	3,556.41
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,800.22
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,198.05
2/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	26,155.81
2/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	4,112.23
2/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	2,874.64
2/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	15,853.66
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,188.54
2/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	16,824.04
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	4,737.16
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	4,194.16
2/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	29,582.69
2/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	5,908.60
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,933.33
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	3,027.32
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,645.24
2/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,104.52
2/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	4,415.33
2/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	3,237.59
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,024.67
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	1,360.17
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,534.21
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,286.97
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,895.54
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,327.69
2/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,106.46
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,768.09
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	3,188.55
2/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,990.09
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	10,012.55
2/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	6,645.23
2/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,895.54
2/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,175.60
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	2,607.27
2/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	8,313.98
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,305.38
2/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	7,934.71
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	2,359.03
2/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	2,009.74
2/2/2024	J P Morgan Equipment Finance	4010-45-31520	530190	Lease purchase payments	5,946.10
2/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	13,488.55
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	5,693.55

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	J P Morgan Equipment Finance	4610-53-35040	530190	Lease purchase payments	1,589.35
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,993.57
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	6,748.39
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	18,075.49
2/2/2024	J P Morgan Equipment Finance	1020-31-12512	530190	Lease purchase payments	13,018.12
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	5,145.74
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	8,981.65
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,409.18
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	3,241.54
2/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	18,219.96
2/2/2024	J P Morgan Equipment Finance	4130-11-34190	530190	Lease purchase payments	2,348.16
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	5,247.13
2/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	5,359.74
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,432.88
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,692.57
2/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	6,645.24
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	923.03
2/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	1,835.10
2/2/2024	J P Morgan Equipment Finance	1020-10-12010	530190	Lease purchase payments	27,778.10
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,912.90
2/2/2024	J P Morgan Equipment Finance	1041-33-12430	530190	Lease purchase payments	10,331.41
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	6,436.38
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	7,898.27
2/2/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,708.07
2/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	20,204.25
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	4,241.18
2/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	6,159.84
2/2/2024	J P Morgan Equipment Finance	4300-47-32004	530190	Lease purchase payments	23,200.86
2/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	3,841.99
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	16,520.56
2/2/2024	J P Morgan Equipment Finance	4200-46-33100	530190	Lease purchase payments	7,262.04
2/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	56,641.06
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	5,217.18
2/2/2024	J P Morgan Equipment Finance	4200-46-33400	530190	Lease purchase payments	7,709.50
2/2/2024	J P Morgan Equipment Finance	1020-29-11730	530190	Lease purchase payments	1,808.60
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,325.26
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	5,821.92
2/2/2024	J P Morgan Equipment Finance	4130-11-34110	530190	Lease purchase payments	1,669.72
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	2,370.23
2/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	27,033.94
2/2/2024	J P Morgan Equipment Finance	1020-31-12506	530190	Lease purchase payments	6,413.10
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	7,510.09
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,099.50
2/2/2024	J P Morgan Equipment Finance	1020-31-12504	530190	Lease purchase payments	3,351.65
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	1,142.28
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,511.25
2/2/2024	J P Morgan Equipment Finance	1020-31-12513	530190	Lease purchase payments	12,449.63
2/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	7,870.58
2/2/2024	J P Morgan Equipment Finance	4130-11-34130	530190	Lease purchase payments	2,230.21
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	779.65
2/2/2024	J P Morgan Equipment Finance	1020-31-12514	530190	Lease purchase payments	885.38
2/2/2024	J P Morgan Equipment Finance	4300-47-32005	530190	Lease purchase payments	3,444.90
2/2/2024	J P Morgan Equipment Finance	1020-31-12511	530190	Lease purchase payments	2,694.00
2/2/2024	J P Morgan Equipment Finance	1020-10-35100	530190	Lease purchase payments	13,675.87
2/2/2024	J P Morgan Equipment Finance	1020-31-12510	530190	Lease purchase payments	20,930.66
2/2/2024	J P Morgan Equipment Finance	4200-46-33600	530190	Lease purchase payments	6,632.93
2/2/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	158.47
2/2/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,459.31
2/2/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
2/2/2024	Coastal Medical Supply	4610-53-35050	520025	First aid supplies	299.95
2/2/2024	Computer Solutions	4200-46-33100	550040	Other Equipment	1,783.05
2/2/2024	Computer Solutions	4200-46-33100	550040	Other Equipment	1,281.06
2/2/2024	Computer Solutions	4200-46-33100	550040	Other Equipment	1,721.12
2/2/2024	Computer Solutions	4200-46-33100	550040	Other Equipment	1,323.24

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Computer Solutions	4200-46-33100	550040	Other Equipment	4,388.09
2/2/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	193.56
2/2/2024	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	225.44
2/2/2024	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	374.60
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	315.04
2/2/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	129.66
2/2/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	122.11
2/2/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	144.25
2/2/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	160.27
2/2/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	194.80
2/2/2024	Blue Cross Blue Shield of TX	5608-16-40606	537200	Third Party Admin - Active	15,312.08
2/2/2024	Blue Cross Blue Shield of TX	5610-16-40601	537200	Third Party Admin - Active	60,711.35
2/2/2024	Blue Cross Blue Shield of TX	5609-16-40605	537200	Third Party Admin - Active	22,204.05
2/2/2024	Blue Cross Blue Shield of TX	5608-16-40602	537200	Third Party Admin - Active	8,175.75
2/2/2024	Blue Cross Blue Shield of TX	5610-16-40600	537200	Third Party Admin - Active	34,910.06
2/2/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	213.24
2/2/2024	Rory Keith Ashurst	6030-99-99	200550	Police benefit deduction	11,340.00
2/2/2024	Corpus Christi Tourism Public	6040-34-11305	540290	Outside Agency Exp	159,703.67
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	443.00
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	244.54
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	184.10
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Northern Safety Company Inc	4010-45-31520	520025	First aid supplies	338.40
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	120.35
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	264.80
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	193.03
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	184.00
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	219.47
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	273.50
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	163.00
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	142.86
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	87.12
2/2/2024	Gulf Coast Paper Co Inc	1066-15-89	520035	Janitorial supplies	239.60
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	412.94
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	28.18
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	47.62
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	170.84
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	272.88
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	24.46
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	43.63
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	143.20
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	95.63
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	126.72
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	191.26
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	249.28
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	470.72
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	29.56
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	52.48
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	63.50
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	278.95
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	43.54
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	1,030.00
2/2/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	206.40
2/2/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/2/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	217.73
2/2/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	133.20
2/2/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	133.20
2/2/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	(133.20)
2/2/2024	Gateway	4200-46-33100	520035	Janitorial supplies	25.78

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/2/2024	Gateway	1020-31-12500	530120	Book binding-public library	176.05
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	2,880.00
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	640.00
2/2/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	156.80
2/2/2024	Horacio Carrillo III	5110-13-40170	530100	Vehicle repairs	440.00
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	3,371.12
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	2,413.52
2/2/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,609.01
2/2/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	701.95
2/2/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	1,889.25
2/2/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	2,833.88
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	230.00
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	2,983.74
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	1,798.80
2/2/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	1,259.16
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	124.25
2/2/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,008.12
2/2/2024	Sec-Ops Inc	1020-22-10440	530000	Professional services	795.81
2/2/2024	Sec-Ops Inc	1035-22-10491	530000	Professional services	1,193.72
2/2/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/2/2024	Rock Engineering and Testing Laboratory	3278-17-89	550920	Testing	1,125.00
2/2/2024	Hach Co	4010-45-31700	530230	Equipment maintenance	581.00
2/2/2024	Rock Engineering and Testing Laboratory	4259-46-89	550920	Testing	11,993.00
2/2/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
2/2/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
2/2/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	150.00
2/2/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	4,823.53
2/2/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	1,236.06
2/2/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
2/2/2024	Hach Co	4010-45-31700	530230	Equipment maintenance	2,064.00
2/2/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,183.50
2/2/2024	Professional Service Industrie	3558-33-89	550920	Testing	5,779.50
2/2/2024	Professional Service Industrie	3558-33-89	550920	Testing	4,011.50
2/2/2024	Professional Service Industrie	4257-46-89	550920	Testing	2,598.00
2/2/2024	Fulton Coastcon	1020-29-11790	550910	Construction contract	31,018.45
2/2/2024	Fulton Coastcon	3345-29-89	550910	Construction contract	897,710.46
2/2/2024	YWCA Corpus Christi	1060-27-89	530000	Professional services	1,665.23
2/2/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	47.64
2/2/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	319.14
2/2/2024	Rock Engineering and Testing Laboratory	3278-17-89	550920	Testing	3,345.00
2/2/2024	Total Protection Inc	4700-21-35300	530230	Equipment maintenance	155.00
2/2/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	54.36
2/2/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	64.32
2/2/2024	Dailey-Wells Communications	1020-29-11740	530230	Equipment maintenance	25.10
2/2/2024	Dailey-Wells Communications	1020-29-11860	530230	Equipment maintenance	1.20
2/2/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
2/2/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	848.00
2/2/2024	Professional Service Industrie	1042-33-12440	550920	Testing	5,029.50
2/2/2024	Professional Service Industrie	4257-46-89	550920	Testing	1,216.00
2/2/2024	Professional Service Industrie	3375-31-89	550920	Testing	10,619.00
2/2/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	2,880.00
2/2/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	3,974.40

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/2/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	662.40
2/2/2024	TelResource Inc	5210-23-40420	530065	Internet and Data Circuits	662.40
2/2/2024	Professional Service Industrie	3561-33-89	550920	Testing	12,102.00
2/2/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,323.24
2/2/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,783.05
2/2/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	4,388.09
2/2/2024	Computer Solutions	4010-45-30200	530230	Equipment maintenance	1,281.06
2/2/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	30.23
2/2/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	(44.84)
2/2/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	44.84
2/2/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	69.20
2/2/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	7.49
2/2/2024	Hogan Building Co	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/2/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	170.99
2/2/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	306.98
2/2/2024	2Chainz Brush Clearing LLC	4300-47-32001	530225	Mowing & grounds maintenance	21,004.88
2/2/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	389.98
2/2/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	149.98
2/2/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
2/2/2024	MARLIN WORKS INC	1020-30-11470	530000	Professional services	18.98
2/2/2024	MARLIN WORKS INC	1020-30-11470	530000	Professional services	6.25
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
2/2/2024	Francisco Morales	1020-27-13041	530000	Professional services	180.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	(200.00)
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	(400.00)
2/2/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	200.00
2/2/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	154,415.18
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	50.00
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
2/2/2024	National Auto Glass	1020-29-11740	530100	Vehicle repairs	450.00
2/2/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	103,659.44
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
2/2/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	700.00
2/2/2024	Texas A&M University-CC	1146-57-15010	530000	Professional services	5,500.00
2/5/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	974.00
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	148.08
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
2/5/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
2/5/2024	TX State	6030-99-99	200505	Garnishment deduction	57,116.33
2/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	14.44
2/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	246.02
2/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	263,075.24
2/5/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	905,928.28
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	181.36
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	488.50
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,338.46
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	167.04
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,096.56
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,269.79
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	741.93
2/5/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,696.31
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(3,403.02)
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	17,739.85
2/5/2024	United Way	6030-99-99	200620	United Way deduction	584.23
2/5/2024	United Way	6030-99-99	200620	United Way deduction	2.00
2/5/2024	United Way	6030-99-99	200620	United Way deduction	3,207.89
2/5/2024	United Way	6030-99-99	200620	United Way deduction	92.66
2/5/2024	United Way	6030-99-99	200620	United Way deduction	5.00
2/5/2024	United Way	6030-99-99	200620	United Way deduction	363.97
2/5/2024	TX Comptroller of Public Accts	1020-99-99	119525	Prepaid expense	326,872.95
2/5/2024	United Way	6030-99-99	200620	United Way deduction	131.09
2/5/2024	United Way	6030-99-99	200620	United Way deduction	102.00
2/5/2024	United Way	6030-99-99	200620	United Way deduction	148.19
2/5/2024	United Way	6030-99-99	200620	United Way deduction	29.00
2/5/2024	United Way	6030-99-99	200620	United Way deduction	1,779.09
2/5/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	335.21
2/5/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	790,224.33
2/5/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,392.60
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	828.09
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	156.39
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	6,073.04
2/5/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,101.91
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
2/5/2024	American Express Travel	4010-45-30010	540030	Interest & Bank Charges	108.39
2/5/2024	American Express Travel	1020-42-12631	540030	Interest & Bank Charges	10.98
2/5/2024	American Express Travel	4670-56-11300	540030	Interest & Bank Charges	5,994.72
2/5/2024	American Express Travel	1020-20-12820	540030	Interest & Bank Charges	0.02
2/5/2024	American Express Travel	1020-59-10840	540030	Interest & Bank Charges	31.34
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(8,400.00)
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	26.50
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	754.44
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	20.00
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	2,338.44
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	12,058.19
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(26.50)
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,065.37
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	17,665.23
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,387.79
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(604.05)
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,398.31
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,045.97
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	10,000.00
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	(28,865.37)
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	839.68
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	604.05
2/5/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	42,263.47
2/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
2/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	779.22
2/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
2/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
2/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,170.90
2/5/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,322.06
2/5/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
2/5/2024	TX State	1020-59-11020	344000	Miscellaneous	150.00
2/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,103.50
2/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
2/5/2024	TX Comptroller of Public Accts	4130-11-34000	343650	Purchase discounts	(2,042.96)
2/5/2024	TX Comptroller of Public Accts	1020-31-12500	343650	Purchase discounts	(2,042.96)
2/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
2/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,088.90
2/5/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,212.57
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	191.12
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,354.35

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	309.89
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,834.56
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,613.42
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	400.00
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	77,978.67
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	19,679.28
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	2,919.38
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	6,610.11
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,152.06
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	305.00
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	1,821.37
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	33,651.62
2/5/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	38,129.39
2/6/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	3,218.00
2/6/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	656,278.28
2/7/2024	FLATIRON/DRAGADOS LLC	4010-99-99	200340	Utility Refunds Payable	214.72
2/7/2024	NICKY K OOL	4010-99-99	200340	Utility Refunds Payable	57.11
2/7/2024	NAVY ARMY COMMUNITY CU	4010-99-99	200340	Utility Refunds Payable	508.66
2/7/2024	BRAD BARTILSON	4010-99-99	200340	Utility Refunds Payable	10.46
2/7/2024	S R TRIDENT INC	4010-99-99	200340	Utility Refunds Payable	64.35
2/7/2024	GLENN HOLLAND	4010-99-99	200340	Utility Refunds Payable	49.08
2/7/2024	BERTRAND TOONE	4010-99-99	200340	Utility Refunds Payable	73.38
2/7/2024	CURTIS & DEBBIE KELLAR	4010-99-99	200340	Utility Refunds Payable	6.50
2/7/2024	MARION DINAPOLI	4010-99-99	200340	Utility Refunds Payable	26.49
2/7/2024	EMPOWER BEHAVIORAL HEALTH	4010-99-99	200340	Utility Refunds Payable	289.93
2/7/2024	H HOLIDAYS R E HOLDINGS LLC	4010-99-99	200340	Utility Refunds Payable	135.02
2/7/2024	HECTOR TRISTAN	4010-99-99	200340	Utility Refunds Payable	110.60
2/7/2024	ROBERT R CANALES	4010-99-99	200340	Utility Refunds Payable	12.19
2/7/2024	JUAN RODRIGUEZ-TORRES	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	ZARAGOZA GUTIERREZ	4010-99-99	200340	Utility Refunds Payable	26.32
2/7/2024	DIANA DIAZ	4010-99-99	200340	Utility Refunds Payable	30.00
2/7/2024	MARIA MCCAMERON	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	JANET MELENDEZ	4010-99-99	200340	Utility Refunds Payable	50.00
2/7/2024	LIFCO HYDRAULICS	4010-99-99	200340	Utility Refunds Payable	18.03
2/7/2024	PATRICIA JOHNSON	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	TURF SPORTS COMPLEX	4010-99-99	200340	Utility Refunds Payable	80.00
2/7/2024	2494 COUNTY RD 33 SERIES	4010-99-99	200340	Utility Refunds Payable	145.87
2/7/2024	RANDY GARCIA	4010-99-99	200340	Utility Refunds Payable	129.82
2/7/2024	DEBRA OBERG	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	NUM INC	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	MARIA PALOUKOS	4010-99-99	200340	Utility Refunds Payable	20.40
2/7/2024	SOUTH TEXAS MOULDING	4010-99-99	200340	Utility Refunds Payable	47.16
2/7/2024	JOHN MITCHAM	4010-99-99	200340	Utility Refunds Payable	30.00
2/7/2024	RAMON SAN JUAN	4010-99-99	200340	Utility Refunds Payable	1,795.68
2/7/2024	KARMA ENTERPRISES LLC	4010-99-99	200340	Utility Refunds Payable	150.00
2/7/2024	JAWS TIMBERGATE	4010-99-99	200340	Utility Refunds Payable	50.04
2/7/2024	MANUEL T HERNANDEZ	4010-99-99	200340	Utility Refunds Payable	25.00
2/7/2024	FIRST COMMUNITY BANKCO CHERYL PRATZ	4010-99-99	200340	Utility Refunds Payable	2.88
2/7/2024	RUBEN LOPEZ	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	KOKO'S CRISPY FRIED CHICKEN	4010-99-99	200340	Utility Refunds Payable	150.00
2/7/2024	DION K. GARTNER	4010-99-99	200340	Utility Refunds Payable	143.58
2/7/2024	THANG DINH	4010-99-99	200340	Utility Refunds Payable	55.75
2/7/2024	TEJAS BREWISTAS LLC	4010-99-99	200340	Utility Refunds Payable	117.24
2/7/2024	CONDALIA PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	JESSICA BUCKLEY	4010-99-99	200340	Utility Refunds Payable	32.45
2/7/2024	LAMAR ADVERTISING	4010-99-99	200340	Utility Refunds Payable	76.96
2/7/2024	JEFF W RUBLE	4010-99-99	200340	Utility Refunds Payable	6.05
2/7/2024	CHRISTOPHER AND AMY CORY	4010-99-99	200340	Utility Refunds Payable	100.00
2/7/2024	STEPHEN EPPS	4010-99-99	200340	Utility Refunds Payable	200.00
2/7/2024	HERIBERTO SORIANO	4010-99-99	200340	Utility Refunds Payable	69.98
2/7/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	24.18
2/7/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	5.66
2/7/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	42.91
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	61.60



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	123.20
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	112.40
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(147.39)
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	104.94
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	98.88
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,314.43
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(162.10)
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	359.84
2/8/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	112.10
2/8/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	21.90
2/8/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	13.16
2/8/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	58.56
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	17.19
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
2/8/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	100.10
2/8/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	84.45
2/8/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	84.45
2/8/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	99.35
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	128.70
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	133.10
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	127.60
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.24
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.08
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.60
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	78.28
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	101.15
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.23
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.24
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	666.60
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	13.74
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.80
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.92
2/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	126.90
2/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	88.08
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	86.52
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	125.99
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.20
2/8/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	86.82
2/8/2024	WW Grainger Inc	4010-45-30250	520090	Minor tools & equipment	204.38
2/8/2024	International Corrosion Contro	4130-11-34130	520090	Minor tools & equipment	2,956.00
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	62.18
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	536.48
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	48.23
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	80.95
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.80
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	449.17
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	829.34
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.60
2/8/2024	D2G Group LLC	1020-29-11700	520090	Minor tools & equipment	252.37
2/8/2024	D2G Group LLC	1020-29-11700	520090	Minor tools & equipment	1,264.99
2/8/2024	D2G Group LLC	1020-29-11700	520090	Minor tools & equipment	34.49
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	82.60
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	704.00
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	60.72
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	477.40
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.00
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	17.50
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	52.50
2/8/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	(125.40)
2/8/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	185.92
2/8/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	85.12
2/8/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	43.00
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	141.02
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	20.46

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	3.52
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	331.10
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.80
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	3.88
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	103.47
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.60
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.61
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.00
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	8.40
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	95.96
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	11.50
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	60.90
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34120	520090	Minor tools & equipment	81.35
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34120	520090	Minor tools & equipment	108.00
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34120	520090	Minor tools & equipment	28.50
2/8/2024	Moore Supply Co	4130-11-34120	520090	Minor tools & equipment	3,663.60
2/8/2024	Moore Supply Co	4130-11-34120	520090	Minor tools & equipment	131.33
2/8/2024	Axon Enterprise Inc	9010-29-11711	520090	Minor tools & equipment	2,007.50
2/8/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	327.60
2/8/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	120.54
2/8/2024	Easy Access	1020-42-12631	540030	Interest & Bank Charges	108.15
2/8/2024	Cellco Partnership	5210-23-40495	530200	Telephone/telegraph/cable TV s	153.00
2/8/2024	WW Grainger Inc	4010-45-31010	520110	Minor office equipment	754.53
2/8/2024	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	1,019.14
2/8/2024	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	457.27
2/8/2024	Insight Public Sector Inc	4010-45-31510	520100	Minor computer equipment	21,937.80
2/8/2024	Insight Public Sector Inc	4010-45-31510	520100	Minor computer equipment	2,881.50
2/8/2024	J&B Pavelka Inc	5111-13-33000	550020	Vehicles & Machinery	36,257.77
2/8/2024	Gulf Coast Mailing Services	1020-31-12500	530500	Printing advertising & PR	9,348.90
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-12910	550020	Vehicles & Machinery	5,765.01
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-12910	550020	Vehicles & Machinery	3,467.75
2/8/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	237.24
2/8/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	914.30
2/8/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	308.18
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-33000	550020	Vehicles & Machinery	5,470.51
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-12910	550020	Vehicles & Machinery	3,467.75
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-33000	550020	Vehicles & Machinery	5,470.51
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-31502	550020	Vehicles & Machinery	3,467.75
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-33000	550020	Vehicles & Machinery	3,467.75
2/8/2024	Dell Marketing LP	4300-47-32050	520100	Minor computer equipment	757.51
2/8/2024	Dell Marketing LP	4300-47-32050	520100	Minor computer equipment	308.18
2/8/2024	Dell Marketing LP	4300-47-32050	520100	Minor computer equipment	35.19
2/8/2024	Dell Marketing LP	4300-47-32050	520100	Minor computer equipment	237.24
2/8/2024	Dell Marketing LP	1020-27-12915	520100	Minor computer equipment	1,828.60
2/8/2024	Dell Marketing LP	1020-18-10300	520100	Minor computer equipment	914.30
2/8/2024	Dell Marketing LP	1020-18-10300	520100	Minor computer equipment	308.18
2/8/2024	Dell Marketing LP	1020-18-10300	520100	Minor computer equipment	237.24
2/8/2024	Ron Hoover Co of Corpus Christi	5111-13-31502	550020	Vehicles & Machinery	3,467.75
2/8/2024	Dell Marketing LP	4200-46-33100	520100	Minor computer equipment	914.30
2/8/2024	Dell Marketing LP	4200-46-33100	520100	Minor computer equipment	237.24
2/8/2024	Withers Family Texas Holdings	4130-11-34160	530500	Printing advertising & PR	1,140.00
2/8/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
2/8/2024	Batteries Plus Bulbs	4610-53-35050	520100	Minor computer equipment	258.00
2/8/2024	Caller Times	1020-39-11500	530500	Printing advertising & PR	1,465.00
2/8/2024	Carlisle Insurance	5612-54-40510	537030	Excess Liability Ins	39.00
2/8/2024	Carlisle Insurance	5612-54-40510	537030	Excess Liability Ins	144.00
2/8/2024	The Safeguard Systems Inc	1020-27-12921	530210	Building maint & service	49.00
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
2/8/2024	BugPro Inc	1020-31-12506	530210	Building maint & service	2,675.00
2/8/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	28.00
2/8/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	4,941.00
2/8/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	14.00
2/8/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	10.50
2/8/2024	24Hr Safety LLC	4670-56-12201	520120	Office supplies	74.66

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	24Hr Safety LLC	4670-56-12201	520120	Office supplies	798.67
2/8/2024	24Hr Safety LLC	4670-56-12201	520120	Office supplies	134.01
2/8/2024	24Hr Safety LLC	4670-56-12201	520120	Office supplies	96.00
2/8/2024	24Hr Safety LLC	4670-56-12201	520120	Office supplies	429.34
2/8/2024	24Hr Safety LLC	4670-56-12201	520120	Office supplies	329.33
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	820.68
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	962.80
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	598.92
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	3,260.00
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,472.00
2/8/2024	IFS Fire Dept & Safety Inc	1067-27-89	530210	Building maint & service	75.00
2/8/2024	IFS Fire Dept & Safety Inc	1067-27-89	530210	Building maint & service	72.00
2/8/2024	IFS Fire Dept & Safety Inc	1067-27-89	530210	Building maint & service	145.00
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,706.40
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	2,799.20
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.45
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	58.83
2/8/2024	Sames Ford	5110-99-99	119025	Fleet parts	246.17
2/8/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	35.99
2/8/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	2,055.86
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34105	520090	Minor tools & equipment	27.00
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34000	520090	Minor tools & equipment	18.00
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34110	520090	Minor tools & equipment	162.00
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34110	520090	Minor tools & equipment	19.65
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34110	520090	Minor tools & equipment	28.50
2/8/2024	Sherloq Financial	4010-45-30010	530480	Utility bill collection servic	881.21
2/8/2024	Cellco Partnership	5210-23-40495	530200	Telephone/telegraph/cable TV s	21.52
2/8/2024	Cellco Partnership	5210-23-40495	530200	Telephone/telegraph/cable TV s	153.00
2/8/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	215,848.31
2/8/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	3,205.49
2/8/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	65,058.44
2/8/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	347,945.32
2/8/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	76,889.05
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	64.19
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	23.23
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	1,057.22
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	72.93
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	568.27
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	90.21
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	47.12
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	132.91
2/8/2024	Insko Distributing Inc	4200-46-33400	520130	Maint & repairs	62.63
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	38.07
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	27.31
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	57.99
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	3.36
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	20.17
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	6.92
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	92.50
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	5.45
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	5.69
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	8.36
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	18.33
2/8/2024	Winston Water Cooler of CC LTD	3166-12-89	530210	Building maint & service	151.46
2/8/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	238.50
2/8/2024	Purvis Bearing Service	5115-12-40310	530210	Building maint & service	1,802.41
2/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	445.50
2/8/2024	Cintas Corp	1020-27-12900	520040	Clothing	494.10
2/8/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	238.00
2/8/2024	Winston Water Cooler of CC LTD	1032-27-13837	530210	Building maint & service	826.67
2/8/2024	Winston Water Cooler of CC LTD	1032-27-13837	530210	Building maint & service	357.58
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	25.18
2/8/2024	Carrier Enterprises LLC	1020-20-12800	530210	Building maint & service	578.85

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Carrier Enterprises LLC	1020-20-12800	530210	Building maint & service	422.01
2/8/2024	Carrier Enterprises LLC	1020-20-12800	530210	Building maint & service	21.82
2/8/2024	Carrier Enterprises LLC	1020-20-12800	530210	Building maint & service	453.90
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/8/2024	Spectrum Business	4610-53-35040	530210	Building maint & service	585.76
2/8/2024	WW Grainger Inc	4010-45-31010	530210	Building maint & service	3.50
2/8/2024	Alliance Health Resources	5614-16-40540	537341	Occupational Medical Svc-Work	1,081.00
2/8/2024	BugPro Inc	1067-27-89	530210	Building maint & service	60.00
2/8/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	2,085.48
2/8/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	725.50
2/8/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,618.00
2/8/2024	Intrado Life &Safety Solutions	1048-29-11800	530200	Telephone/telegraph/cable TV s	85,630.70
2/8/2024	Language Line Service Inc	1048-29-11800	530200	Telephone/telegraph/cable TV s	463.42
2/8/2024	Gulf Coast Graphics	1020-29-11740	520130	Maint & repairs	525.00
2/8/2024	Gulf Coast Graphics	1020-29-11740	520130	Maint & repairs	525.00
2/8/2024	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	19,965.50
2/8/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	133.68
2/8/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	400.00
2/8/2024	Gulf Coast Graphics	5110-99-99	119025	Fleet parts	60.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	411.90
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.90
2/8/2024	Holt Cat	5110-99-99	119005	Gas & oil	480.80
2/8/2024	Corpus Christi Harley-Davidson	1020-29-11740	520130	Maint & repairs	5,020.08
2/8/2024	AIMS Companies	4200-46-33400	530235	Infrastructure maintenance	181,959.00
2/8/2024	Blades Group LLC	1041-33-12420	520130	Maint & repairs	4,588.00
2/8/2024	Gulf Coast Graphics	1020-29-11740	520130	Maint & repairs	525.00
2/8/2024	Gulf Coast Graphics	1020-29-11740	520130	Maint & repairs	525.00
2/8/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,549.60
2/8/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,411.76
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	41.85
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	40.51
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	41.63
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	36.33
2/8/2024	Texas Access Controls	4610-53-35040	520130	Maint & repairs	23,913.00
2/8/2024	Texas Access Controls	4610-53-35040	520130	Maint & repairs	1,800.00
2/8/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	57.07
2/8/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	80.00
2/8/2024	RoofTop 101 LLC	5110-13-40170	530210	Building maint & service	2,780.00
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	56.63
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	46.42
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	55.05
2/8/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,285.99
2/8/2024	JEC	4010-45-30251	530080	Light heat & power	41.26
2/8/2024	Levy-Dykema PPLC	1020-27-12900	550950	Outside consultants	500.00
2/8/2024	TransUnion Risk & Alternative	1036-22-10481	530000	Professional services	210.00
2/8/2024	Abdiel Salgado Cruz	1046-15-12665	530000	Professional services	375.00
2/8/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hslsd supplies	3,329.00
2/8/2024	CCISD	1020-27-13405	530000	Professional services	12,269.04
2/8/2024	Idexx Laboratories Inc	4200-46-33120	520030	Chem/hslsd supplies	2,939.07
2/8/2024	Juan Garcia Jr	1020-10-12050	530100	Vehicle repairs	150.00
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	40.00
2/8/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	384.00
2/8/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,941.25
2/8/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	396.64
2/8/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	2,063.58
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Plumbing Consultants	1053-11-89	530000	Professional services	6,450.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Plumbing Consultants	1053-11-89	530000	Professional services	6,450.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	617.30
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	452.51
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	177.76
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	242.49
2/8/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
2/8/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.41
2/8/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	69.41
2/8/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	872.32
2/8/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
2/8/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	34.58
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	78.76
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	530.97
2/8/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	97.22
2/8/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
2/8/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	201.88
2/8/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	130.02
2/8/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
2/8/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
2/8/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
2/8/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	69.41
2/8/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.41
2/8/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	34.58
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	75.21
2/8/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	34.58
2/8/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	203.44
2/8/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	79.64
2/8/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
2/8/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	384.63
2/8/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	79.64
2/8/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
2/8/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
2/8/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	432.65
2/8/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
2/8/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
2/8/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
2/8/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
2/8/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	34.58
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	22.78
2/8/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
2/8/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	353.00
2/8/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	128.53
2/8/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	166.48
2/8/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	287.62
2/8/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	32.82
2/8/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	94.77
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	27.04
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	36.89
2/8/2024	DPF Alternatives Corpus Christi	5110-13-40170	530100	Vehicle repairs	600.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Cintas Corp	4010-45-30205	530150	Uniform rentals	33.11
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	19.23
2/8/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	55.43
2/8/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	34.58

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
2/8/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	33.11
2/8/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	201.88
2/8/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	60.63
2/8/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	282.63
2/8/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	195.64
2/8/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	330.39
2/8/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	72.79
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	23.61
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	17.31
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Plumbing Consultants	1053-11-89	530000	Professional services	10,550.00
2/8/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hsltd supplies	618.80
2/8/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
2/8/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	342.50
2/8/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	32.82
2/8/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	19.43
2/8/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	21.94
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Greens & Things Nursery	4632-53-35065	530000	Professional services	1,125.00
2/8/2024	Greens & Things Nursery	4610-53-35005	530000	Professional services	4,375.00
2/8/2024	IntelliCorp Records Inc	1020-16-11400	530000	Professional services	2,638.45
2/8/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	4,000.00
2/8/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	14,350.00
2/8/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	4,250.00
2/8/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	4,000.00
2/8/2024	Azteca Designs Inc	4200-46-33000	550910	Construction contract	14,350.00
2/8/2024	Azteca Designs Inc	4010-45-30000	550910	Construction contract	4,250.00
2/8/2024	Govolution LLC	4010-45-30010	530000	Professional services	25,328.50
2/8/2024	Nueces County Water Cntrl Imp	4010-45-30010	530000	Professional services	394.50
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	68.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	51.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	68.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	255.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	112.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	153.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	64.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	153.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	153.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	64.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	119.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	153.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	48.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	51.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	255.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	119.00
2/8/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	112.00
2/8/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	48.00
2/8/2024	Spectrum Business	1020-29-11730	530000	Professional services	229.17
2/8/2024	Miller Environmental Services LLC	4300-47-32006	530000	Professional services	5,537.61
2/8/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	2,035.00
2/8/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	537.19
2/8/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,024.00
2/8/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	80.34
2/8/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	97.00
2/8/2024	P&S Scale Co Inc	4200-46-33150	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33120	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33110	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33130	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33100	530000	Professional services	25.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	P&S Scale Co Inc	4200-46-33140	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33140	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33100	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33130	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33110	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33120	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33150	530000	Professional services	25.00
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	7.39
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	10.08
2/8/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.41
2/8/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	33.11
2/8/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
2/8/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	19.43
2/8/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
2/8/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
2/8/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	163.06
2/8/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	252.43
2/8/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
2/8/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	333.07
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	22.78
2/8/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	22.78
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
2/8/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	314.98
2/8/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	682.97
2/8/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
2/8/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
2/8/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	22.78
2/8/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
2/8/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	852.07
2/8/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	363.83
2/8/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	79.64
2/8/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	340.71
2/8/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	69.41
2/8/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	143.02
2/8/2024	Lone Star Shredding & Doc Stor	1020-44-12662	530000	Professional services	117.00
2/8/2024	Lone Star Shredding & Doc Stor	1020-44-12601	530000	Professional services	129.40
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	92.96
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	68.15
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Williams Scotsman Inc	4200-46-33140	530000	Professional services	1,013.92
2/8/2024	Low Cost Janitorial Srvcs LLC	1020-27-12915	530000	Professional services	5,800.00
2/8/2024	CNR Plumbing LLC	1053-11-89	530000	Professional services	5,768.71
2/8/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	2,500.00
2/8/2024	Kleberg County Appraisal Distr	1020-14-10860	530000	Professional services	161.78
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	47.00
2/8/2024	Corpus Christi Harley-Davidson	1020-29-11740	530100	Vehicle repairs	430.80
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	45.00
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	37.00
2/8/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
2/8/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	16.12
2/8/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	1,039.40
2/8/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	779.96
2/8/2024	Govolution LLC	4010-45-30010	530000	Professional services	22,605.50
2/8/2024	P&S Scale Co Inc	4200-46-33150	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33140	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33100	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33120	530000	Professional services	25.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	P&S Scale Co Inc	4200-46-33110	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33130	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33100	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33150	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33130	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33140	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33110	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33120	530000	Professional services	25.00
2/8/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	147.39
2/8/2024	P&S Scale Co Inc	4200-46-33100	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33140	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33120	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33110	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33150	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33130	530000	Professional services	25.00
2/8/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
2/8/2024	P&S Scale Co Inc	4200-46-33110	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33150	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33140	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33130	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33100	530000	Professional services	25.00
2/8/2024	P&S Scale Co Inc	4200-46-33120	530000	Professional services	25.00
2/8/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	80.65
2/8/2024	Lone Star Shredding & Doc Stor	4010-45-31700	530000	Professional services	26.00
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
2/8/2024	Plumbing Consultants	1053-11-89	530000	Professional services	7,150.00
2/8/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
2/8/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
2/8/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	185.06
2/8/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	817.86
2/8/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	451.02
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	129.33
2/8/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	124.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	84.01
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	114.61
2/8/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
2/8/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
2/8/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	201.88
2/8/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	180.51
2/8/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	75.21
2/8/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
2/8/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.02
2/8/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	675.99
2/8/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	721.22
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	38.88
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	172.06
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	25.78
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	51.32
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	19.55
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(19.64)
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	266.92
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	31.64
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	82.24
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	21.60
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	519.26
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	51.89
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	203.17
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	6.34



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	367.19
2/8/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	159.34
2/8/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	201.45
2/8/2024	LN Curtis & Sons	1020-29-11790	520090	Minor tools & equipment	5,888.00
2/8/2024	LN Curtis & Sons	1020-29-11790	520090	Minor tools & equipment	8,684.00
2/8/2024	LN Curtis & Sons	1020-29-11790	520090	Minor tools & equipment	200.00
2/8/2024	LN Curtis & Sons	1020-29-11790	520090	Minor tools & equipment	5,564.00
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	454.81
2/8/2024	Gilberto Garcia	4200-46-33210	520090	Minor tools & equipment	3,445.00
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	106.00
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
2/8/2024	Gordon Updegraff	1020-29-11740	520090	Minor tools & equipment	17,534.00
2/8/2024	Gordon Updegraff	1020-29-11740	520090	Minor tools & equipment	1,600.00
2/8/2024	Gordon Updegraff	1020-29-11740	520090	Minor tools & equipment	850.00
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.79
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.43
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	997.40
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	62.22
2/8/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.38
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34130	520090	Minor tools & equipment	39.30
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34130	520090	Minor tools & equipment	146.70
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34130	520090	Minor tools & equipment	294.14
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34130	520090	Minor tools & equipment	180.00
2/8/2024	IFS Fire Dept & Safety Inc	4130-11-34130	520090	Minor tools & equipment	57.00
2/8/2024	HJDJ American Lube Supply Inc	4632-53-35065	520210	Cost of goods sold	267.60
2/8/2024	HJDJ American Lube Supply Inc	4632-53-35065	520210	Cost of goods sold	2,079.44
2/8/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	1,059.00
2/8/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	106.10
2/8/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	(23,100.00)
2/8/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	407.40
2/8/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	407.40
2/8/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	407.41
2/8/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	407.40
2/8/2024	Affordable T-Shirts & Graphics	1020-29-11870	530000	Professional services	315.00
2/8/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	270.66
2/8/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	309.00
2/8/2024	Lightning X Products Inc	1020-10-12030	540045	Uniforms & Protective Clothing	471.81
2/8/2024	Lightning X Products Inc	1020-10-12030	540045	Uniforms & Protective Clothing	4,386.83
2/8/2024	Lightning X Products Inc	1020-10-12030	540045	Uniforms & Protective Clothing	1,551.83
2/8/2024	Lightning X Products Inc	1020-10-12030	540045	Uniforms & Protective Clothing	1,215.00
2/8/2024	Lightning X Products Inc	1020-10-12030	540045	Uniforms & Protective Clothing	810.00
2/8/2024	Telepro Communications	4610-53-35050	520100	Minor computer equipment	879.20
2/8/2024	A Y McDonald MFG Co	4562-11-89	520150	Meter & svc connection materials	14,470.40
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,144.53
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.73
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.73
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.73
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.73
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.73
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.73
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/8/2024	Texas Highway Products LTD	1041-33-12310	520130	Maint & repairs	2,224.00
2/8/2024	Texas Highway Products LTD	1041-33-12310	520130	Maint & repairs	1,376.00
2/8/2024	Texas Highway Products LTD	1041-33-12310	520130	Maint & repairs	3,760.00
2/8/2024	Texas Highway Products LTD	1041-33-12310	520130	Maint & repairs	32,800.00
2/8/2024	Maria E Aguilar	1020-54-10500	530001	Outside Legal Counsel	805.00
2/8/2024	Shell Energy Solutions	1020-33-12460	530080	Light heat & power	771.33
2/8/2024	Shell Energy Solutions	1041-33-12310	530080	Light heat & power	2,365.74
2/8/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	59.95
2/8/2024	Paypal Inc	4010-45-30010	540030	Interest & Bank Charges	25.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	584.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	75.95
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	154.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	146.45
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,038.56
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	488.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	438.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	(263.25)
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	380.67
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.90
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	180.00
2/8/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	(1,246.16)
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	808.21
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,595.26
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	21.34
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	166.97
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	701.79
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	28.68
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(210.25)
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	153.97
2/8/2024	C&S Truck Equipment	5110-99-99	119025	Fleet parts	684.00
2/8/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,185.41
2/8/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,338.02
2/8/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,337.64
2/8/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	19.38
2/8/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	98.88
2/8/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	102.46
2/8/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	327.67
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	19.64
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(40.00)
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	115.10
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	4.84
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	81.48
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	69.69
2/8/2024	Austin Hose	5110-99-99	119025	Fleet parts	70.03
2/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	141.73
2/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	417.36
2/8/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	471.72
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	10.10
2/8/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	31.68
2/8/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	800.00
2/8/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	100.00
2/8/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	350.00
2/8/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	750.00
2/8/2024	Wellable LLC	5614-16-40610	537370	Wellness Program	1,250.00
2/8/2024	Quality Ready Mix LTD	4300-47-32005	520131	Maintenance & repairs-interdep	460.00
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.50
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.50
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.50
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.50
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.50
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.50
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	4.65
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	4.65
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	4.65
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	4.65
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	4.65
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	4.65
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	10,488.36
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	1,335.79
2/8/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	9.20
2/8/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,440.89
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	30.86
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	30.86
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	30.86
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	30.86
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	30.86
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	30.86
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	12.12
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	12.12
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	12.12
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	12.12
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	12.12
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	12.12
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.84
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.84
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.84
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.84
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.84
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.84
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
2/8/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.18
2/8/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.18
2/8/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.18
2/8/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.18
2/8/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.18
2/8/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.18
2/8/2024	Moore Supply Co	4010-45-31010	520050	Fuel & lubricants	31.56
2/8/2024	Moore Supply Co	4010-45-31010	520050	Fuel & lubricants	2,139.68
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	4,948.12
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	11,525.33

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,069.00
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	11,235.89
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	8,030.39
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	7,894.60
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	5,296.53
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	9,431.93
2/8/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,960.00
2/8/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	5.50
2/8/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,425.00
2/8/2024	CDW Government LLC	4200-46-33210	520100	Minor computer equipment	1,488.39
2/8/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,850.00
2/8/2024	Insight Public Sector Inc	1020-10-12020	520100	Minor computer equipment	365.80
2/8/2024	Insight Public Sector Inc	1020-10-12020	520100	Minor computer equipment	7,312.60
2/8/2024	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	1,200.00
2/8/2024	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	32,258.05
2/8/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
2/8/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	2,700.00
2/8/2024	Caller Times	1020-29-11770	530500	Printing advertising & PR	514.25
2/8/2024	Caller Times	1066-15-89	530500	Printing advertising & PR	951.47
2/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,404.61
2/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,677.49
2/8/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	570.00
2/8/2024	SiteOne Landscape Supply	1052-45-89	520150	Meter & svc connection materials	7,800.00
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,988.32
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,029.87
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,064.76
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,985.00
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,091.35
2/8/2024	Motor Vehicle Network	1066-15-89	530500	Printing advertising & PR	652.50
2/8/2024	A Y McDonald MFG Co	4562-11-89	520150	Meter & svc connection materials	7,812.80
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,031.53
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,018.23
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,023.22
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,986.66
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,986.66
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	(3,986.66)
2/8/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,028.20
2/8/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,153.79
2/8/2024	Coastal Office Solutions Inc	5310-58-11150	520110	Minor office equipment	269.00
2/8/2024	AT&T	4130-11-34000	530200	Telephone/telegraph/cable TV s	235.19
2/8/2024	Direct TV LLC	4700-21-35300	530200	Telephone/telegraph/cable TV s	99.51
2/8/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	27,241.05
2/8/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	1,530.80
2/8/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	23,100.00
2/8/2024	Stericycle Inc	1020-29-11870	530000	Professional services	472.00
2/8/2024	Stericycle Inc	1020-29-11780	530000	Professional services	388.41
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/8/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/8/2024	Federal Express Corp	4130-11-34110	530140	Postage & express charges	1,499.52
2/8/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	68.00
2/8/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	117.18
2/8/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	50.56
2/8/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	94.46
2/8/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	20.69
2/8/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	17.08
2/8/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
2/8/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
2/8/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.22
2/8/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.51
2/8/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	159.85
2/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/8/2024	Vulcan Constr Material	1041-99-99	119000	Street materials inventory	40,663.73
2/8/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	24.53
2/8/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	65.00
2/8/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	3.80
2/8/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
2/8/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
2/8/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/8/2024	UC Wilson Plaza Holder LLC	1020-22-10420	530160	Rentals	7,662.93
2/8/2024	Cintas Corp	1032-27-13836	530160	Rentals	90.27
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
2/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
2/8/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	271.30
2/8/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	158.43
2/8/2024	Austin Traffic Signal Construc	1041-33-12300	530215	Maint & repairs-contracted	67,334.25
2/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
2/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
2/8/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	7.68
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	1.80
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	3.00
2/8/2024	Unifirst Holdings Inc	1020-31-12500	530160	Rentals	17.58
2/8/2024	Thomson Reuters - West	1020-22-10400	520060	Books and Periodicals	186.48
2/8/2024	Thomson Reuters - West	1020-54-10500	520060	Books and Periodicals	1,045.00
2/8/2024	Incapsulate LLC	5210-23-40470	520105	Computer software	80,341.38
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.25
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	181.86
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	289.14
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.43
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	743.35
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	223.10
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.50
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	43.59
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.22
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	154.80
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.78
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.34
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.42
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.36
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.02
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.04
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.28
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	21.10
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.42
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.99
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,656.82
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	29.22
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	810.93
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	1,273.82
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.31
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	10.72
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	121.91
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	49.01
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	100.43
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	113.62
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.46
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.77
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.39
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.06

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	84.75
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.24
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	39.63
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	24.21
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	476.84
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	51.44
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.00
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	86.18
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.69
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	28.13
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.88
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	75.59
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	234.02
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	9.01
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	319.07
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	234.63
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.66
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	210.96
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	102.29
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	9.00
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,490.88
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	96.28
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	94.76
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	92.92
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	392.15
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	700.00
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	56.35
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	36.20
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	74.88
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	565.72
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	120.02
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	405.76
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	253.66
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	38.26
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	172.72
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	34.33
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	310.74
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.53
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	52.35
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	471.89
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.05
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	43.59
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	14.66
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	70.46
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	6.68
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.25
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.89
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	22.58
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.57
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	237.87
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.67
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.73
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	134.12
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	108.22
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	7.04
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	227.06
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.17
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	10.72

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	487.64
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.10
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	29.03
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	485.16
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.75
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	663.57
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.17
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.02
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.61
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.17
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	56.68
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	12.70
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	19.10
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.54
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	55.07
2/8/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	7.52
2/8/2024	Insight Public Sector Inc	4200-46-33120	550040	Other Equipment	553.27
2/8/2024	Insight Public Sector Inc	4200-46-33120	550040	Other Equipment	4,203.43
2/8/2024	Insight Public Sector Inc	4200-46-33100	550040	Other Equipment	2,674.91
2/8/2024	Insight Public Sector Inc	4200-46-33100	550040	Other Equipment	1,228.20
2/8/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	9,522.58
2/8/2024	TX Mayors Military Communities	1020-19-10250	530250	Memberships licenses & dues	4,152.00
2/8/2024	Grace Water Services	4200-46-33110	530215	Maint & repairs-contracted	7,000.00
2/8/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.00
2/8/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	730.00
2/8/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	170.50
2/8/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	109.45
2/8/2024	Coastal Office Solutions Inc	1066-15-89	520035	Janitorial supplies	1,188.46
2/8/2024	Coastal Bend Demolition Inc	4610-53-35010	530220	Demolition/clean-up service	97,600.00
2/8/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	230.00
2/8/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	27.50
2/8/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	87.58
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	199.25
2/8/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	87.04
2/8/2024	Trimble Inc	4010-45-31501	530000	Professional services	7,500.00
2/8/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslsd supplies	702.00
2/8/2024	File Pro	4010-45-30010	530000	Professional services	30.00
2/8/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslsd supplies	19.04
2/8/2024	French Ellison Truck Cntr Inc	5110-13-40170	530100	Vehicle repairs	1,233.39
2/8/2024	Graybar Electric Co Inc	4200-46-33100	530230	Equipment maintenance	3,761.76
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.63
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	4.50
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.81
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.42
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.27
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.78
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.14
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.23
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	5.04
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.52
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.63
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.47
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
2/8/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
2/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	63.91
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.44
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	3.36
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.24
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	4.45
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.46
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.12
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	1.08
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.29
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.37
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.97
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.57
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.55
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.99
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.20
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	2.45
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.02
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.71
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.79
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	1.85
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	2.18
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.13
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.07
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.59
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.86
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.25
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.30
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	4.78
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.29
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	13.54
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.69
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	12.09
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.13
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.41
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	10.25
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.37
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.73
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.94
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.39
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.36
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.92
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	11.05
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.69
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.15
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.58
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.86
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.38
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.60
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.21



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.90
2/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	65.59
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.13
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.11
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.96
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.26
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.01)
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.31
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	1.07
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.81
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.06
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.03
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.09
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.38
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.35
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.29
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	3.48
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	1.01
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.09
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	1.13
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	2.64
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.19
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.36
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	1.23
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.85
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.43
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	3.11
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	3.87
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	2.67
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.14
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	3.19
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.91
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.37
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.59
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.30
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	10.96
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	(0.02)
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	9.79
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	3.55
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	8.30
2/8/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	945.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,080.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
2/8/2024	Bay Area/General Crane Svc Co	4700-21-35300	530230	Equipment maintenance	1,920.00
2/8/2024	Bexar Metro 9-11 Network Distr	5210-23-40480	530065	Internet and Data Circuits	2,400.00
2/8/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	579.00
2/8/2024	VeriTrace Inc	1020-42-12631	530000	Professional services	2,291.85
2/8/2024	VeriTrace Inc	1020-42-12631	530000	Professional services	198.75
2/8/2024	Spectrum Business	4010-45-30250	530065	Internet and Data Circuits	1,196.25
2/8/2024	Spectrum Business	1020-31-12506	530065	Internet and Data Circuits	1,756.17
2/8/2024	Spectrum Business	4010-45-30200	530065	Internet and Data Circuits	3,080.29
2/8/2024	Spectrum Business	5210-23-40420	530065	Internet and Data Circuits	12,388.76
2/8/2024	Spectrum Business	4010-45-31010	530065	Internet and Data Circuits	1,366.13
2/8/2024	Spectrum Business	3343-29-89	530065	Internet and Data Circuits	1,296.92
2/8/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	5,881.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/8/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	990.00
2/8/2024	Alliance Health Resources	5614-16-40540	537211	Random Drug Tests	1,546.00
2/8/2024	Vulcan Industries Inc	4200-46-33110	530230	Equipment maintenance	1,245.00
2/8/2024	Vulcan Industries Inc	4200-46-33110	530230	Equipment maintenance	1,088.00
2/8/2024	Vulcan Industries Inc	4200-46-33110	530230	Equipment maintenance	14,896.00
2/8/2024	Vulcan Industries Inc	4200-46-33110	530230	Equipment maintenance	6,048.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,440.00
2/8/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,255.43
2/8/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	(6,250.00)
2/8/2024	Grande Communications Network	5210-23-40420	530065	Internet and Data Circuits	6,250.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	780.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,440.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	180.00
2/8/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	675.00
2/8/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	53.99
2/8/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	41.24
2/8/2024	Ace 1 Wrecker Srvc LLC	1020-29-11770	530000	Professional services	2,570.00
2/8/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	179.00
2/8/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	9,395.34
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	1020-10-12020	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslid supplies	123.30
2/8/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.38
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	KAREN COWAN	1020-52-12680	530000	Professional services	4,086.00
2/8/2024	EDSA Inc	3271-57-89	530000	Professional services	11,079.86
2/8/2024	EDSA Inc	3280-27-89	530000	Professional services	2,564.78
2/8/2024	QuadMed Inc	1020-10-35100	520030	Chem/hslid supplies	1,753.02
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	4.36
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	1.56
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	15.01
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	11.36
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	4.87
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	13.40
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	1.87
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	1.25
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	5.30
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.40
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	3.65
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.81
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Unifirst Holdings Inc	4300-47-32005	530150	Uniform rentals	0.80
2/8/2024	Unifirst Holdings Inc	4300-47-32001	530150	Uniform rentals	0.32
2/8/2024	Unifirst Holdings Inc	1041-33-12400	530150	Uniform rentals	0.02
2/8/2024	Unifirst Holdings Inc	4300-47-32040	530150	Uniform rentals	0.11
2/8/2024	Unifirst Holdings Inc	1041-33-12310	530150	Uniform rentals	0.22
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.07
2/8/2024	Unifirst Holdings Inc	1041-33-12430	530150	Uniform rentals	0.90
2/8/2024	Unifirst Holdings Inc	1041-33-12403	530150	Uniform rentals	0.05
2/8/2024	Unifirst Holdings Inc	4300-47-32006	530150	Uniform rentals	0.09
2/8/2024	Unifirst Holdings Inc	4300-47-32050	530150	Uniform rentals	0.01
2/8/2024	Unifirst Holdings Inc	1041-33-12320	530150	Uniform rentals	0.29
2/8/2024	Unifirst Holdings Inc	4300-47-32003	530150	Uniform rentals	0.26
2/8/2024	Unifirst Holdings Inc	1041-33-12420	530150	Uniform rentals	0.68

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/8/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	53.91
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	111.80
2/9/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	155.80
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	83.60
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(99.75)
2/9/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	7,637.50
2/9/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	60.00
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,218.39
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	136.94
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	240.00
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	346.40
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.23
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	43.32
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.47
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.07
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	15.33
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	16.20
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.97
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	17.07
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	13.67
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	19.12
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.77
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	15.73
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	6.58
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.00
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.78
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.30
2/9/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	110.88
2/9/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	1,473.41
2/9/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	110.88
2/9/2024	Nueces Power Equipment	5110-99-99	119025	Fleet parts	1,473.41
2/9/2024	Air Specialty & Equip Co	5110-99-99	119025	Fleet parts	952.00
2/9/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
2/9/2024	Cooper Equip Co	5110-99-99	119025	Fleet parts	2,264.16
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,245.00
2/9/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	175.20
2/9/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,456.00
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	450.00
2/9/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	955.00
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	(168.00)
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,150.00
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	146.46
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	128.64
2/9/2024	The Reynolds Company	4010-45-30250	520090	Minor tools & equipment	90.00
2/9/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	131.80
2/9/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	159.96
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	128.86
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	47.37
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	36.62
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	51.42
2/9/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	341.09
2/9/2024	Hose of South TX Inc	5115-12-40300	520090	Minor tools & equipment	792.91
2/9/2024	The Reynolds Company	4010-45-31010	520090	Minor tools & equipment	391.80
2/9/2024	Corpus Christi Battery Co Inc	5110-99-99	119025	Fleet parts	110.00
2/9/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	320.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/9/2024	One Stop Truck Service Inc	5110-99-99	119025	Fleet parts	169.50
2/9/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	3.68
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	315.00
2/9/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	142.41
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3,418.90
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	240.00
2/9/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	16.50
2/9/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	19.02
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	3,320.00
2/9/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	845.64
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	(149.00)
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
2/9/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	830.00
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	451.20
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	985.40
2/9/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	226.00
2/9/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	89.80
2/9/2024	Cooper Truck Co	5110-99-99	119025	Fleet parts	700.20
2/9/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	188.40
2/9/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	623.80
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	(36.00)
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	(18.00)
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	18.89
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(18.89)
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	648.25
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	47.97
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	34.44
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	89.75
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.70
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	196.79
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	118.09
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	57.08
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	36.00
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	20.30
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(7.03)
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	102.84
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	494.07
2/9/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	766,695.03
2/9/2024	Cavender Grande Ford	5111-13-40400	550020	Vehicles & Machinery	183,878.00
2/9/2024	Jeans Restaurant Equip	1067-27-89	550020	Vehicles & Machinery	325.00
2/9/2024	Jeans Restaurant Equip	1067-27-89	550020	Vehicles & Machinery	3,946.26
2/9/2024	eLynx Technologies LLC	4130-11-34120	520100	Minor computer equipment	1,360.00
2/9/2024	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
2/9/2024	Silsbee Ford	5111-13-11500	550020	Vehicles & Machinery	27,830.45
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	42,662.68
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
2/9/2024	Silsbee Ford	5111-13-12431	550020	Vehicles & Machinery	47,018.40
2/9/2024	Silsbee Ford	5111-13-12201	550020	Vehicles & Machinery	27,830.45
2/9/2024	Silsbee Ford	5111-13-31502	550020	Vehicles & Machinery	40,061.27
2/9/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,053.23
2/9/2024	Datamars Inc	1020-52-12680	520100	Minor computer equipment	9,975.00
2/9/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,158.54
2/9/2024	Southern Ionics Inc	4200-46-33140	520010	Purification chemicals	8,767.38
2/9/2024	Wells Fargo Bank	5010-43-10900	520100	Minor computer equipment	110.00
2/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	245.23
2/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	438.78
2/9/2024	Labatt Food Services	1067-27-89	520080	Paper goods	3,904.25
2/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,016.80
2/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,118.20
2/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,683.50
2/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,728.20
2/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,493.76
2/9/2024	JE Construction Services LLC	1020-27-13115	530210	Building maint & service	45,462.25

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/9/2024	Aida O Montalvo	1020-27-13033	530002	Instructors & officials	230.00
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	434.70
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	207.10
2/9/2024	Computer Solutions	1020-27-12900	520120	Office supplies	1,686.30
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	910.50
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	232.30
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	299.25
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	90.75
2/9/2024	Johnstone Supply	5110-13-40100	530210	Building maint & service	20.00
2/9/2024	Johnstone Supply	5110-13-40100	530210	Building maint & service	118.48
2/9/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	222.04
2/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,802.30
2/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,307.00
2/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	-
2/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,162.64
2/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	662.24
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	15.99
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	8.99
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(9.99)
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	86.43
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	702.74
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	87.96
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(646.78)
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	9.99
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	38.43
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	309.95
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	286.70
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	54.72
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	85.69
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	155.88
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	148.68
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	149.88
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	8.00
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	10.00
2/9/2024	Jasons Deli	1020-22-10420	520070	Food and food supplies	134.28
2/9/2024	Urban Engineering	3558-33-89	550950	Outside consultants	1,600.00
2/9/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	7,535.37
2/9/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	704.00
2/9/2024	Jeans Restaurant Equip	4300-47-32000	530210	Building maint & service	284.03
2/9/2024	Jeans Restaurant Equip	4300-47-32000	530210	Building maint & service	475.00
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	495.00
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	733.69
2/9/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,162.64
2/9/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
2/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/9/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	3.50
2/9/2024	Corpus Groundworks LLC	4010-45-31010	530210	Building maint & service	792.80
2/9/2024	Corpus Groundworks LLC	4010-45-31010	530210	Building maint & service	595.60
2/9/2024	Corpus Groundworks LLC	4010-45-31010	530210	Building maint & service	1,589.60
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	25.40
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	474.60
2/9/2024	Loftin Equipment Co	1020-29-11870	530210	Building maint & service	584.33
2/9/2024	Loftin Equipment Co	1020-29-11870	530210	Building maint & service	1,498.49
2/9/2024	Loftin Equipment Co	3343-29-89	530210	Building maint & service	4,651.00
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	404.25
2/9/2024	Loftin Equipment Co	1020-10-12010	530210	Building maint & service	622.24
2/9/2024	Frontier Waste Corpus	1020-27-13041	530210	Building maint & service	88.64
2/9/2024	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	214.50
2/9/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,769.23
2/9/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	5,795.46

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/9/2024	JE Construction Services LLC	3293-27-89	550950	Outside consultants	124,685.13
2/9/2024	Urban Engineering	4484-45-89	550950	Outside consultants	57,065.75
2/9/2024	Urban Engineering	4484-45-89	550950	Outside consultants	87,069.75
2/9/2024	Hazen and Sawyer	4259-46-89	550950	Outside consultants	18,572.53
2/9/2024	Lockwood Andrews & Newnam Inc	4257-46-89	550950	Outside consultants	7,841.86
2/9/2024	Hazen and Sawyer	4259-46-89	550950	Outside consultants	18,572.53
2/9/2024	Lloyd Gosselink Rochel	4200-46-33000	530001	Outside Legal Counsel	466.50
2/9/2024	Associated Construction	1076-15-89	520130	Maint & repairs	163,776.34
2/9/2024	Freese & Nichols Inc	4483-45-89	550950	Outside consultants	15,810.25
2/9/2024	Freese & Nichols Inc	4487-45-89	550950	Outside consultants	29,035.51
2/9/2024	Freese & Nichols Inc	3373-31-89	550950	Outside consultants	4,867.75
2/9/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	46,350.00
2/9/2024	Freese & Nichols Inc	4098-45-89	550950	Outside consultants	46,350.00
2/9/2024	HDR ENGINEERING INC	4095-45-89	550950	Outside consultants	2,000.00
2/9/2024	HDR ENGINEERING INC	4257-46-89	550950	Outside consultants	1,800.00
2/9/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,211.80
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5,497.68
2/9/2024	Urban Engineering	4484-45-89	550950	Outside consultants	33,229.06
2/9/2024	Hero Pressure Washing LLC	1020-31-12510	520130	Maint & repairs	2,975.00
2/9/2024	Lockwood Andrews & Newnam Inc	4484-45-89	550950	Outside consultants	60,000.00
2/9/2024	Half Associates Inc	4258-46-89	550950	Outside consultants	2,789.15
2/9/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	20,643.34
2/9/2024	Kilpatrick Townsend & Stockton	4200-46-33000	530001	Outside Legal Counsel	562.92
2/9/2024	Kilpatrick Townsend & Stockton	4510-46-89	530001	Outside Legal Counsel	491.29
2/9/2024	ZeitEnergy LLC	4130-11-34105	520130	Maint & repairs	1,200.00
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	11.05
2/9/2024	Gateway	4610-53-35040	520120	Office supplies	444.90
2/9/2024	Gateway	1020-27-13035	520120	Office supplies	81.06
2/9/2024	Gateway	1041-33-12400	520120	Office supplies	31.05
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	105.94
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	68.36
2/9/2024	Hanson Professional Svcs Inc	5310-58-11170	550950	Outside consultants	3,969.00
2/9/2024	Hanson Professional Svcs Inc	4720-27-21383	550950	Outside consultants	1,558.00
2/9/2024	Hanson Professional Svcs Inc	4720-27-21528	550950	Outside consultants	1,034.00
2/9/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	5,324.00
2/9/2024	Hanson Professional Svcs Inc	4254-46-89	550950	Outside consultants	9,944.00
2/9/2024	Hanson Professional Svcs Inc	4720-27-21632	550950	Outside consultants	1,262.00
2/9/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	3,260.44
2/9/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	4,424.56
2/9/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	2,220.00
2/9/2024	Hanson Professional Svcs Inc	1020-27-12920	550950	Outside consultants	818.00
2/9/2024	Hanson Professional Svcs Inc	3180-34-89	550950	Outside consultants	4,200.00
2/9/2024	Hanson Professional Svcs Inc	4720-27-21636	550950	Outside consultants	456.00
2/9/2024	Hanson Professional Svcs Inc	4720-27-21334	550950	Outside consultants	1,658.00
2/9/2024	Gateway	1020-44-12602	520120	Office supplies	908.07
2/9/2024	Gateway	1020-40-10001	520120	Office supplies	91.41
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	46.61
2/9/2024	Gateway	1020-22-10440	520120	Office supplies	469.72
2/9/2024	Gateway	1020-44-12601	520120	Office supplies	25.99
2/9/2024	Gateway	4010-45-30210	520120	Office supplies	28.49
2/9/2024	Gateway	4200-46-33400	520120	Office supplies	133.84
2/9/2024	Gateway	1020-27-13035	520120	Office supplies	209.08
2/9/2024	Gateway	1041-33-12415	520120	Office supplies	108.87
2/9/2024	Miracle Method of CC Inc	5115-12-40310	530210	Building maint & service	2,995.00
2/9/2024	ACE Global	5310-58-11190	530210	Building maint & service	1,436.41
2/9/2024	Gateway	1066-15-89	520120	Office supplies	206.40
2/9/2024	Gateway	4300-47-32006	520120	Office supplies	67.42
2/9/2024	Gateway	4610-53-35010	520120	Office supplies	286.00
2/9/2024	Gateway	5310-58-11160	520120	Office supplies	33.38
2/9/2024	Gateway	1020-44-12601	520120	Office supplies	154.73
2/9/2024	Gateway	4010-45-30210	520120	Office supplies	131.46
2/9/2024	Gateway	1020-59-10751	520120	Office supplies	64.00
2/9/2024	Gateway	1041-33-12400	520120	Office supplies	27.33
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	37.98

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/9/2024	Gateway	1020-16-11400	520120	Office supplies	54.35
2/9/2024	Gateway	1020-44-12601	520120	Office supplies	17.70
2/9/2024	Gateway	1020-44-12601	520120	Office supplies	104.97
2/9/2024	Gateway	1020-44-12602	520120	Office supplies	15.16
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	67.28
2/9/2024	Gateway	1020-22-10420	520120	Office supplies	444.90
2/9/2024	Gateway	1020-27-13005	520120	Office supplies	206.23
2/9/2024	Gateway	1049-44-12665	520120	Office supplies	157.73
2/9/2024	ACE Global	5310-58-11190	530210	Building maint & service	1,897.56
2/9/2024	Hanson Professional Svcs Inc	4099-45-89	550950	Outside consultants	15,049.55
2/9/2024	Hanson Professional Svcs Inc	4720-27-21382	550950	Outside consultants	1,078.00
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	199.68
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	178.20
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	62.16
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	56.22
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	57.84
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	56.52
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	261.00
2/9/2024	American Filtration	4610-53-35040	520130	Maint & repairs	51.96
2/9/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	68,163.15
2/9/2024	Hanson Professional Svcs Inc	1042-33-12440	550950	Outside consultants	19,304.85
2/9/2024	Hanson Professional Svcs Inc	4720-27-21453	550950	Outside consultants	1,078.00
2/9/2024	Hanson Professional Svcs Inc	3554-33-89	550950	Outside consultants	12,822.00
2/9/2024	Hanson Professional Svcs Inc	4720-27-21323	550950	Outside consultants	516.00
2/9/2024	Gateway	1020-44-12602	520120	Office supplies	44.26
2/9/2024	Gateway	1020-27-12070	520120	Office supplies	12.68
2/9/2024	Gateway	1020-27-13031	520120	Office supplies	192.50
2/9/2024	Gateway	1020-40-10001	520120	Office supplies	7.09
2/9/2024	Gateway	5010-43-10900	520120	Office supplies	24.85
2/9/2024	Gateway	1041-33-12400	520120	Office supplies	78.23
2/9/2024	Gateway	1041-33-12400	520120	Office supplies	18.51
2/9/2024	Gateway	1020-29-11870	530210	Building maint & service	731.32
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	250.05
2/9/2024	Gateway	1020-16-11400	520120	Office supplies	5.74
2/9/2024	Gateway	4130-11-34000	520120	Office supplies	52.32
2/9/2024	Gateway	1020-16-11400	520120	Office supplies	46.85
2/9/2024	Gateway	1020-27-12950	520120	Office supplies	15.48
2/9/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	1,935.65
2/9/2024	Hanson Professional Svcs Inc	4484-45-89	550950	Outside consultants	2,149.35
2/9/2024	JE Construction Services LLC	3551-33-89	550910	Construction contract	8,498.70
2/9/2024	Anderson Columbia Co Inc	4533-47-89	550910	Construction contract	43,532.86
2/9/2024	McMahan Services Ltd	1020-57-10270	530000	Professional services	1,160.00
2/9/2024	McMahan Services Ltd	1020-57-10270	530000	Professional services	230.86
2/9/2024	McMahan Services Ltd	4200-46-33120	530000	Professional services	90.00
2/9/2024	Erikas Wrecker Service	1020-29-11770	530000	Professional services	8,090.00
2/9/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,374.00
2/9/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	342.50
2/9/2024	Victor Betancourt	1020-27-13005	530000	Professional services	2,400.00
2/9/2024	Eddies Gulf Radiator LLC	5110-13-40170	530100	Vehicle repairs	75.00
2/9/2024	CSA Construction	4486-45-89	550910	Construction contract	485,592.50
2/9/2024	CP&Y Inc	4484-45-89	530000	Professional services	22,374.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	225.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	400.00
2/9/2024	Victor Betancourt	1020-27-13005	530000	Professional services	50.00
2/9/2024	FCS Construction LP	3375-31-89	550910	Construction contract	271,508.10
2/9/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	1,539.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/9/2024	Victor Betancourt	1046-15-12665	530000	Professional services	560.00
2/9/2024	American Eagle Auto Transport	1020-29-11770	530000	Professional services	3,980.00
2/9/2024	Victor Betancourt	1020-27-13005	530000	Professional services	200.00
2/9/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	55.50
2/9/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	13.03
2/9/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	38.33
2/9/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	184,856.11
2/9/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	262,634.93
2/9/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	678.70
2/9/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	87.93
2/9/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	58,689.32
2/9/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	2,253.05
2/9/2024	JE Construction Services LLC	4487-45-89	550910	Construction contract	170,404.12
2/9/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	108,139.24
2/9/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	34,749.72
2/9/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	1,936.23
2/9/2024	JE Construction Services LLC	3557-33-89	550910	Construction contract	1,114.12
2/9/2024	Anderson Columbia Co Inc	4533-47-89	550910	Construction contract	50,000.00
2/9/2024	Bob Johnson Wrecker Services	1020-29-11770	530000	Professional services	6,285.00
2/9/2024	Air Specialty & Equip Co	5110-13-40170	530100	Vehicle repairs	3,057.60
2/9/2024	Reliable Tire Disposal	1020-31-12504	530000	Professional services	1,375.50
2/9/2024	Reliable Tire Disposal	1020-31-12506	530000	Professional services	328.50
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	1,531.80
2/9/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	5,670.00
2/9/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	539.10
2/9/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	1,259.10
2/9/2024	Focused Advocacy LLC	4130-11-34000	530000	Professional services	87.50
2/9/2024	Focused Advocacy LLC	4010-45-30000	530000	Professional services	87.50
2/9/2024	Focused Advocacy LLC	4200-46-33000	530000	Professional services	87.50
2/9/2024	Focused Advocacy LLC	1020-19-10250	530000	Professional services	87.50
2/9/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
2/9/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	360.00
2/9/2024	Green Planet Inc	1020-31-12504	530000	Professional services	14,185.00
2/9/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	5,300.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/9/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/9/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	37.50
2/9/2024	A Plus Janitorial	1020-31-12506	530000	Professional services	600.00
2/9/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	933.80
2/9/2024	Bay Ltd	4560-11-89	550910	Construction contract	9,962.27
2/9/2024	Bay Ltd	4533-47-89	550910	Construction contract	498.66
2/9/2024	Bay Ltd	4099-45-89	550910	Construction contract	3,698.54
2/9/2024	Bay Ltd	3556-33-89	550910	Construction contract	4,937.62
2/9/2024	Bay Ltd	4258-46-89	550910	Construction contract	5,414.24
2/9/2024	Bay Ltd	3556-33-89	550910	Construction contract	99,096.20
2/9/2024	Bay Ltd	3552-33-89	550910	Construction contract	13,578.79
2/9/2024	Bay Ltd	4533-47-89	550910	Construction contract	18,864.85
2/9/2024	Bay Ltd	4532-47-89	550910	Construction contract	42,426.96
2/9/2024	Haas Anderson Construction	4533-47-89	550910	Construction contract	30,637.74
2/9/2024	Haas Anderson Construction	1041-33-12415	550910	Construction contract	172,560.05
2/9/2024	Haas Anderson Construction	4010-45-31520	550910	Construction contract	15,050.85
2/9/2024	Haas Anderson Construction	4200-46-33410	550910	Construction contract	32,480.59
2/9/2024	Easy Rider Wrecker Svs	1020-29-11770	530000	Professional services	5,090.00
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,291.38
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	229.85
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.49
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	58.90
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.80



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.14
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	128.00
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	57.49
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	12.36
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	165.92
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	203.89
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.21
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	372.59
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	90.29
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	159.05
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	28.17
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	224.92
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(214.29)
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	119.10
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	44.38
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	135.48
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(372.59)
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	91.41
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.49
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	135.99
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	19.10
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	291.46
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	382.55
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.03
2/9/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	261.75
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	13.00
2/9/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(87.96)
2/9/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	1,296.27
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	36.20
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	730.40
2/9/2024	Northern Safety Company Inc	4010-45-31010	520090	Minor tools & equipment	302.50
2/9/2024	Northern Safety Company Inc	4010-45-31010	520090	Minor tools & equipment	489.50
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	52.55
2/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	37.02
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	270.75
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	141.76
2/9/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	6.00
2/9/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	232.16
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	49.04
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	448.00
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	412.50
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	512.00
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	33.00
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	300.00
2/9/2024	South TX Trench Safety LLC	1020-27-13005	530000	Professional services	1,500.00
2/9/2024	Tortuga Cleaning Co	1020-52-12680	530000	Professional services	28,000.00
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	300.00
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	384.00
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	54.67
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	23.90
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	112.50
2/9/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	192.00
2/9/2024	Kilpatrick Townsend & Stockton	4200-46-33100	530000	Professional services	63.55
2/9/2024	South TX Trench Safety LLC	1020-27-13005	530000	Professional services	2,650.00
2/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	139.50
2/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	425.00
2/9/2024	Voyager Fleet Systems Inc	1020-29-11790	520050	Fuel & lubricants	381.55
2/9/2024	Voyager Fleet Systems Inc	1020-29-11730	520050	Fuel & lubricants	2,540.21
2/9/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	58,695.33
2/9/2024	Voyager Fleet Systems Inc	5110-13-40200	520050	Fuel & lubricants	2,002.31
2/9/2024	Voyager Fleet Systems Inc	1020-29-11870	520050	Fuel & lubricants	46.57
2/9/2024	Voyager Fleet Systems Inc	1020-29-11870	520050	Fuel & lubricants	1,343.34
2/9/2024	Voyager Fleet Systems Inc	1048-29-11800	520050	Fuel & lubricants	149.50
2/9/2024	Voyager Fleet Systems Inc	1061-29-89	520050	Fuel & lubricants	842.87

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/9/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	855.12
2/9/2024	Voyager Fleet Systems Inc	5310-58-11190	520050	Fuel & lubricants	289.80
2/9/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	196.78
2/9/2024	Voyager Fleet Systems Inc	1020-29-11720	520050	Fuel & lubricants	3,790.01
2/9/2024	Voyager Fleet Systems Inc	9010-29-11711	520050	Fuel & lubricants	8,486.79
2/9/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	75.40
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,728.80
2/9/2024	Northern Safety Company Inc	4010-45-31010	520090	Minor tools & equipment	302.50
2/9/2024	Northern Safety Company Inc	4010-45-31010	520090	Minor tools & equipment	489.50
2/9/2024	Northern Safety Company Inc	4130-11-34190	520090	Minor tools & equipment	225.64
2/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	1,659.61
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	27.65
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	761.92
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	113.45
2/9/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	696.88
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	531.74
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	62.42
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	76.45
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(933.76)
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	28.69
2/9/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	66.30
2/9/2024	KLAM America Corp	5110-99-99	119025	Fleet parts	708.00
2/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	1,106.36
2/9/2024	Gateway	5010-43-40010	520210	Cost of goods sold	97.29
2/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	81.52
2/9/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	45.83
2/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	28.57
2/9/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	69.06
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	348.54
2/9/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.83
2/9/2024	AGCM Inc	3558-33-89	550880	Planning-City services	5,120.00
2/9/2024	AGCM Inc	3557-33-89	550880	Planning-City services	5,120.00
2/9/2024	AGCM Inc	3557-33-89	550880	Planning-City services	5,120.00
2/9/2024	AGCM Inc	4486-45-89	550880	Planning-City services	12,000.00
2/9/2024	AGCM Inc	3346-29-89	550880	Planning-City services	4,871.00
2/9/2024	AGCM Inc	3346-29-89	550880	Planning-City services	7,706.00
2/9/2024	AGCM Inc	3195-10-89	550880	Planning-City services	2,617.00
2/9/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	511.08
2/9/2024	CVS/Caremark	5608-16-40606	537228	Pharmacy claims - Retiree	41.78
2/9/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,487.10
2/9/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	8,555.56
2/9/2024	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	147.50
2/9/2024	One Stop Truck Service Inc	5110-13-40180	530140	Postage & express charges	137.50
2/9/2024	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	97.50
2/9/2024	Nueces Power Equipment	5110-13-40180	530140	Postage & express charges	97.50
2/9/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	60.00
2/9/2024	Cooper Equip Co	5110-13-40180	530140	Postage & express charges	25.76
2/9/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
2/9/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	19.95
2/9/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	266.00
2/9/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	2,264.07
2/9/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	1,215.38
2/9/2024	Voyager Fleet Systems Inc	4010-45-30205	520050	Fuel & lubricants	36.90
2/9/2024	Voyager Fleet Systems Inc	1020-44-12601	520050	Fuel & lubricants	32.18
2/9/2024	Voyager Fleet Systems Inc	1020-29-11780	520050	Fuel & lubricants	352.06
2/9/2024	Voyager Fleet Systems Inc	1020-27-12940	520050	Fuel & lubricants	2,317.24
2/9/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	1,199.10
2/9/2024	Voyager Fleet Systems Inc	4010-45-30200	520050	Fuel & lubricants	1,282.87
2/9/2024	Voyager Fleet Systems Inc	1020-27-12910	520050	Fuel & lubricants	44.07
2/9/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	1,115.20
2/9/2024	Voyager Fleet Systems Inc	4010-45-30210	520050	Fuel & lubricants	650.10
2/9/2024	Voyager Fleet Systems Inc	1020-29-11740	520050	Fuel & lubricants	10.92

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/9/2024	Voyager Fleet Systems Inc	4700-21-35300	520050	Fuel & lubricants	837.84
2/9/2024	Voyager Fleet Systems Inc	4010-45-30250	520050	Fuel & lubricants	1,739.12
2/9/2024	Voyager Fleet Systems Inc	4670-56-12201	520050	Fuel & lubricants	31.41
2/9/2024	Voyager Fleet Systems Inc	1020-29-11700	520050	Fuel & lubricants	32.81
2/9/2024	Voyager Fleet Systems Inc	4010-45-31010	520050	Fuel & lubricants	4,085.82
2/9/2024	Voyager Fleet Systems Inc	1020-27-12070	520050	Fuel & lubricants	59.85
2/9/2024	Voyager Fleet Systems Inc	1032-27-13841	520050	Fuel & lubricants	685.53
2/9/2024	Voyager Fleet Systems Inc	1032-27-13836	520050	Fuel & lubricants	2,269.82
2/9/2024	PM Construction & Rehab LLC	4260-46-89	550060	Infrastructure	2,765,395.16
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	42,662.68
2/9/2024	Silsbee Ford	5111-13-40111	550020	Vehicles & Machinery	42,412.30
2/9/2024	Silsbee Ford	5111-13-11111	550020	Vehicles & Machinery	28,105.45
2/9/2024	Silsbee Ford	5111-13-11111	550020	Vehicles & Machinery	28,105.45
2/9/2024	Silsbee Ford	5111-13-11500	550020	Vehicles & Machinery	27,830.45
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
2/9/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	41,605.36
2/9/2024	Silsbee Ford	5111-13-31502	550020	Vehicles & Machinery	44,921.02
2/9/2024	Ashmore Paint Co	4130-11-34110	520150	Meter & svc connection materials	1,195.20
2/9/2024	Oliver PKG & Equip Co	1067-27-89	520080	Paper goods	7,500.92
2/9/2024	Positive Promotions	1020-44-12691	530500	Printing advertising & PR	363.00
2/9/2024	Positive Promotions	1020-44-12691	530500	Printing advertising & PR	221.15
2/9/2024	Positive Promotions	1020-44-12691	530500	Printing advertising & PR	363.00
2/9/2024	Positive Promotions	1020-44-12691	530500	Printing advertising & PR	1,197.00
2/9/2024	Positive Promotions	1020-44-12691	530500	Printing advertising & PR	30.00
2/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	219.60
2/9/2024	Dailey-Wells Communications	4610-53-35050	520100	Minor computer equipment	280.00
2/9/2024	Dailey-Wells Communications	4610-53-35050	520100	Minor computer equipment	4,900.00
2/9/2024	KEDT TV/FM	1066-15-89	530500	Printing advertising & PR	1,250.00
2/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	161.58
2/9/2024	Corpus Christi Electric Co Inc	4610-53-35040	520130	Maint & repairs	87.34
2/9/2024	Corpus Christi Electric Co Inc	4610-53-35040	520130	Maint & repairs	981.50
2/9/2024	Corpus Christi Electric Co Inc	4610-53-35040	520130	Maint & repairs	886.04
2/9/2024	Chuck Anastos Associates Llc	1059-27-89	550950	Outside consultants	16,713.25
2/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	1,339.30
2/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	3,184.32
2/9/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	812.40
2/9/2024	CVS/Caremark	5608-16-40602	537220	Health Plan Claims - Active	599.98
2/9/2024	CVS/Caremark	5610-16-40600	537220	Health Plan Claims - Active	1,239.88
2/9/2024	CVS/Caremark	5609-16-40605	537220	Health Plan Claims - Active	37,147.52
2/9/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	11.00
2/9/2024	Everest Water & Coffee	5010-43-10900	520070	Food and food supplies	109.00
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/9/2024	Everest Water & Coffee	1020-31-12506	520070	Food and food supplies	4.00
2/9/2024	Everest Water & Coffee	1020-31-12504	520070	Food and food supplies	4.00
2/9/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	596.90
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.85
2/9/2024	Gateway	1020-16-11400	520110	Minor office equipment	87.75
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/9/2024	Everest Water & Coffee	1020-44-12691	520070	Food and food supplies	53.75
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	980.20
2/9/2024	Everest Water & Coffee	1020-44-12601	520070	Food and food supplies	109.00
2/9/2024	Gateway	1020-16-11400	520110	Minor office equipment	9.26
2/9/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/9/2024	Gateway	1020-16-11400	520110	Minor office equipment	75.64
2/9/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
2/9/2024	Allied Universal Security Svcs	1041-33-12400	530000	Professional services	2,639.20
2/9/2024	Allied Universal Security Svcs	4300-47-32000	530000	Professional services	2,639.20
2/9/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	32.88
2/9/2024	Frontier Waste Corpus	1020-20-12800	530000	Professional services	111.52
2/9/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
2/9/2024	Sigifredo Montemayor	4010-45-30005	530210	Building maint & service	2,950.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/9/2024	CVS/Caremark	5610-16-40600	537208	Pharmacy use fee - Retiree	22.70
2/9/2024	CVS/Caremark	5608-16-40606	537208	Pharmacy use fee - Retiree	2.10
2/9/2024	CVS/Caremark	5609-16-40605	537208	Pharmacy use fee - Retiree	8.40
2/9/2024	CVS/Caremark	5610-16-40601	537208	Pharmacy use fee - Retiree	20.90
2/9/2024	CVS/Caremark	5608-16-40602	537208	Pharmacy use fee - Retiree	11.10
2/9/2024	Cooper Supply Inc	4130-11-34110	520160	Pipe fittings drainage	141.00
2/9/2024	Cooper Supply Inc	4130-11-34110	520160	Pipe fittings drainage	59.00
2/9/2024	Cooper Supply Inc	4130-11-34110	520160	Pipe fittings drainage	2,205.00
2/9/2024	Frontier Waste Corpus	4130-11-34000	530210	Building maint & service	333.57
2/9/2024	Cheryl Vandever	1020-27-13023	530002	Instructors & officials	128.70
2/9/2024	Frontier Waste Corpus	1020-52-12680	530210	Building maint & service	111.52
2/9/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
2/9/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	25.00
2/9/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
2/9/2024	Diamondback Boots & Outfitters	1020-39-11500	520040	Clothing	50.00
2/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/9/2024	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
2/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/9/2024	Diamondback Boots & Outfitters	4670-56-12201	520040	Clothing	50.00
2/9/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/9/2024	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	50.00
2/9/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/9/2024	Ewald Kubota Inc	5110-13-40180	530140	Postage & express charges	20.00
2/9/2024	KLAM America Corp	5110-13-40180	530140	Postage & express charges	154.00
2/9/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
2/9/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
2/9/2024	Frontier Waste Corpus	5115-12-40310	530215	Maint & repairs-contracted	413.21
2/9/2024	JE Construction Services LLC	1042-33-12440	530215	Maint & repairs-contracted	60,718.63
2/9/2024	Computer Solutions	4200-46-33100	530215	Maint & repairs-contracted	2,325.36
2/9/2024	Computer Solutions	4200-46-33100	530215	Maint & repairs-contracted	5,899.75
2/9/2024	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	10,771.28
2/9/2024	Frontier Waste Corpus	5115-12-40305	530215	Maint & repairs-contracted	167.28
2/9/2024	Frontier Waste Corpus	5115-12-40300	530215	Maint & repairs-contracted	60.00
2/9/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	40,430.43
2/9/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	108,391.53
2/9/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	122,763.16
2/9/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	8,348.16
2/9/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	26,291.70
2/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	609.00
2/9/2024	Everest Water & Coffee	4610-53-35040	530160	Rentals	32.50
2/9/2024	Everest Water & Coffee	4610-53-35050	530160	Rentals	32.50
2/9/2024	Toshiba Business Solutions USA	1020-30-11475	540037	E-Gov Applications	150.46
2/9/2024	Toshiba Business Solutions USA	1020-29-11780	530160	Rentals	150.47
2/9/2024	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	150.47
2/9/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	22,167.64
2/9/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	1,879.43
2/9/2024	CVS/Caremark	5610-16-40601	537228	Pharmacy claims - Retiree	117,306.43
2/9/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	36,663.09
2/9/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	2,805.37
2/9/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	1,839.44
2/9/2024	Frontier Waste Corpus	1020-44-12601	530000	Professional services	111.52
2/9/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	60.00
2/9/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	222.04
2/9/2024	HDR ENGINEERING INC	3278-17-89	530000	Professional services	12,213.72
2/9/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	1,470.30
2/9/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	4,456.00
2/9/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	48.46
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	385.00
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	300.00
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	400.00
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	250.00
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	98.40
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	1,470.80

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/9/2024	South TX Trench Safety LLC	1041-33-12320	530215	Maint & repairs-contracted	55.00
2/9/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	93,478.41
2/9/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	35,254.16
2/9/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	26,146.20
2/9/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	38,006.68
2/9/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	57.25
2/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,718.00
2/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,078.13
2/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	499.00
2/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,100.00
2/9/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,200.00
2/9/2024	Corpus Christi Police Officers Association	9010-29-11711	537218	Police Supplemental Insurance	78.00
2/9/2024	Corpus Christi Police Officers Association	1020-29-11740	537218	Police Supplemental Insurance	4,482.00
2/9/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	17.15
2/9/2024	Frontier Waste Corpus	1020-27-13031	530160	Rentals	60.76
2/9/2024	Frontier Waste Corpus	1020-27-13041	530160	Rentals	80.00
2/9/2024	Frontier Waste Corpus	4710-27-13710	530160	Rentals	167.28
2/9/2024	Frontier Waste Corpus	1020-27-12921	530160	Rentals	88.64
2/9/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
2/9/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	413.21
2/9/2024	Frontier Waste Corpus	5110-13-40170	530160	Rentals	167.28
2/9/2024	Frontier Waste Corpus	1020-27-13033	530160	Rentals	60.76
2/9/2024	Frontier Waste Corpus	4010-45-30210	530160	Rentals	145.00
2/9/2024	Frontier Waste Corpus	4010-45-30205	530160	Rentals	875.00
2/9/2024	Bayview Tower LLC	1020-30-11475	530160	Rentals	4,673.90
2/9/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
2/9/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
2/9/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
2/9/2024	Frontier Waste Corpus	1020-27-13038	530160	Rentals	60.76
2/9/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	167.28
2/9/2024	Frontier Waste Corpus	4010-45-31010	530160	Rentals	600.00
2/9/2024	Frontier Waste Corpus	1020-27-13115	530160	Rentals	60.00
2/9/2024	Frontier Waste Corpus	1020-27-13032	530160	Rentals	111.52
2/9/2024	Frontier Waste Corpus	1020-27-13036	530160	Rentals	60.76
2/9/2024	Frontier Waste Corpus	1020-27-13034	530160	Rentals	111.52
2/9/2024	Frontier Waste Corpus	4632-53-35065	530160	Rentals	88.64
2/9/2024	Frontier Waste Corpus	1020-27-13035	530160	Rentals	111.52
2/9/2024	Frontier Waste Corpus	1020-27-13037	530160	Rentals	60.76
2/9/2024	Frontier Waste Corpus	1041-33-12430	530160	Rentals	111.52
2/9/2024	Frontier Waste Corpus	4700-21-35300	530160	Rentals	278.81
2/9/2024	Toshiba Business Solutions USA	4670-56-11300	530160	Rentals	199.80
2/9/2024	Rock Engineering and Testing Laboratory	4480-45-89	550920	Testing	1,826.00
2/9/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	1,815.50
2/9/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	10,813.25
2/9/2024	Professional Service Industrie	1042-33-12440	550920	Testing	639.50
2/9/2024	BSM & Co Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	1,014.60
2/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
2/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	79.49
2/9/2024	Texas Water Utilities Association	1052-45-89	530362	Training-General	14,250.00
2/9/2024	Texas Water Utilities Association	1052-45-89	530362	Training-General	10,800.00
2/9/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	319.14
2/9/2024	JTS	4010-45-30200	530350	Training	3,432.68
2/9/2024	Dahill Industries	1036-22-10481	530180	Non-Capital Lease Payments	296.95
2/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	2,350.00
2/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	100.00
2/9/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	205.74
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	155.20
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
2/9/2024	Gateway	1020-27-12921	520035	Janitorial supplies	438.35
2/9/2024	Gateway	1020-31-12500	530120	Book binding-public library	145.51
2/9/2024	Gateway	4200-46-33100	520035	Janitorial supplies	87.40
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	191.41
2/9/2024	CVS/Caremark	5610-16-40601	537200	Third Party Admin - Active	169.20
2/9/2024	CVS/Caremark	5609-16-40605	537200	Third Party Admin - Active	301.12

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/9/2024	CVS/Caremark	5608-16-40602	537200	Third Party Admin - Active	160.10
2/9/2024	CVS/Caremark	5608-16-40606	537200	Third Party Admin - Active	122.95
2/9/2024	CVS/Caremark	5610-16-40600	537200	Third Party Admin - Active	510.24
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	1,931.25
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	2,379.00
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	2,415.00
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	337.50
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	781.20
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	200.00
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	2,437.50
2/9/2024	R&R Petro Services Inc	1041-33-12300	530215	Maint & repairs-contracted	3,877.73
2/9/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
2/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
2/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	88.12
2/9/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	280.00
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	167.08
2/9/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	127.64
2/9/2024	Total Protection Inc	1020-42-10020	548030	Building Main Chgs Alloc	50.00
2/9/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	147.03
2/9/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	370.00
2/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	280.00
2/9/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	550.00
2/9/2024	Corpest Service Co	1020-39-11500	530220	Demolition/clean-up service	85.00
2/9/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	44.59
2/9/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	15.82
2/9/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	87.53
2/9/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	9.22
2/9/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	32.94
2/9/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	116.16
2/9/2024	CC Distributors Inc	5110-13-40170	520035	Janitorial supplies	234.08
2/9/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	9.43
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	131.15
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	151.31
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	168.18
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	100.00
2/9/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	109.97
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	195.61
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	114.98
2/9/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	203.05
2/9/2024	HDR ENGINEERING INC	3278-17-89	530000	Professional services	5,950.48
2/9/2024	Frontier Waste Corpus	1020-29-11870	530000	Professional services	664.13
2/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	1,488.32
2/9/2024	John Betz	1020-29-11860	530000	Professional services	2,376.00
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	561.56
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	6,032.22
2/9/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslsd supplies	330.47
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/9/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/9/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	57.25
2/9/2024	Hanson Professional Svcs Inc	3250-33-89	530000	Professional services	781.00
2/9/2024	Hanson Professional Svcs Inc	3280-27-89	530000	Professional services	10,521.00
2/9/2024	ACE Global	4670-56-11300	530000	Professional services	2,866.89
2/9/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	1,862.00
2/9/2024	Rock Engineering and Testing Laboratory	3551-33-89	550920	Testing	892.00
2/9/2024	Rock Engineering and Testing Laboratory	4480-45-89	550920	Testing	1,049.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/9/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	3,387.00
2/9/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920	Testing	1,260.50
2/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	1,057.00
2/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	580.00
2/9/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
2/9/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
2/9/2024	Kathryn W Soward PhD	1020-22-10420	530000	Professional services	350.00
2/9/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	1,098.75
2/9/2024	Rock Engineering and Testing Laboratory	3552-33-89	550920	Testing	1,977.00
2/9/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	1,609.25
2/9/2024	Rock Engineering and Testing Laboratory	3194-10-89	550920	Testing	1,635.75
2/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	519.00
2/9/2024	Juan A Galnarez	1020-27-12910	530225	Mowing & grounds maintenance	970.00
2/9/2024	Professional Service Industrie	3558-33-89	550920	Testing	1,779.50
2/9/2024	Professional Service Industrie	3558-33-89	550920	Testing	2,394.50
2/9/2024	Professional Service Industrie	1042-33-12440	550920	Testing	570.50
2/9/2024	Professional Service Industrie	1042-33-12440	550920	Testing	387.50
2/9/2024	Gourley Contracting LLC	3165-12-89	550910	Construction contract	115,701.24
2/9/2024	Gourley Contracting LLC	3166-12-89	550910	Construction contract	72,856.40
2/9/2024	South Texas Building Partners	3271-57-89	550910	Construction contract	40,612.54
2/9/2024	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	423.96
2/9/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	4,555.00
2/9/2024	Rock Engineering and Testing Laboratory	3296-27-89	550920	Testing	3,890.00
2/9/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920	Testing	2,024.50
2/9/2024	Rock Engineering and Testing Laboratory	4480-45-89	550920	Testing	1,362.00
2/9/2024	Rock Engineering and Testing Laboratory	1041-33-12415	550920	Testing	898.00
2/9/2024	Rock Engineering and Testing Laboratory	3552-33-89	550920	Testing	409.00
2/9/2024	Rock Engineering and Testing Laboratory	3296-27-89	550920	Testing	3,506.00
2/9/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	10,837.50
2/9/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	10,836.75
2/9/2024	Rock Engineering and Testing Laboratory	3194-10-89	550920	Testing	392.75
2/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	50.00
2/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
2/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
2/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	29.95
2/9/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
2/9/2024	Turnkey Lawn Care & Services	1020-27-12910	530225	Mowing & grounds maintenance	598.00
2/9/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	56.99
2/9/2024	Turnkey Lawn Care & Services	1020-27-12915	530225	Mowing & grounds maintenance	275.00
2/9/2024	Halls Lawncare Services LLC	1030-27-12930	530225	Mowing & grounds maintenance	350.00
2/9/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
2/9/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
2/9/2024	Tri Con Works LLC	3375-31-89	550910	Construction contract	39,288.20
2/9/2024	Gourley Contracting LLC	3280-27-89	550910	Construction contract	5,612.08
2/9/2024	Keltons Truck Parts Inc	5110-13-40170	530100	Vehicle repairs	901.94
2/9/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
2/9/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	400.00
2/9/2024	Manning Lawn Care & Landscaping	4670-56-11300	530000	Professional services	100.00
2/9/2024	CVS/Caremark	5610-16-40601	537207	Pharmacy use fee - Active	1,491.77
2/9/2024	CVS/Caremark	5608-16-40606	537207	Pharmacy use fee - Active	379.57
2/9/2024	CVS/Caremark	5610-16-40600	537207	Pharmacy use fee - Active	281.15
2/9/2024	CVS/Caremark	5609-16-40605	537207	Pharmacy use fee - Active	760.47
2/9/2024	CVS/Caremark	5608-16-40602	537207	Pharmacy use fee - Active	666.57
2/9/2024	H&H Towing	1020-29-11770	530000	Professional services	8,480.00
2/9/2024	Essential Equipment	4200-46-33400	530000	Professional services	4,617.03
2/9/2024	Waukesha-Pearce Industries LLC	5110-13-40170	530100	Vehicle repairs	5,471.29
2/9/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	82,296.50
2/9/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	(82,296.50)
2/9/2024	Barcom Construction Inc	3274-57-89	550910	Construction contract	85,146.50
2/13/2024	Wells Fargo Bank	1020-27-13041	540030	Interest & Bank Charges	349.68
2/13/2024	Wells Fargo Bank	1020-29-11860	540030	Interest & Bank Charges	28.90
2/14/2024	ORLANDO CAMACHO	4010-99-99	200340	Utility Refunds Payable	100.00
2/14/2024	ERNEST SANCHEZ	4010-99-99	200340	Utility Refunds Payable	124.61
2/14/2024	MARGARITA LEAL- DE LA O	4010-99-99	200340	Utility Refunds Payable	100.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/14/2024	MATHEW LANGDON	4010-99-99	200340 Utility Refunds Payable	200.00
2/14/2024	#PSPJFD2 LLC	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	DICIDORA HERNANDEZ	4010-99-99	200340 Utility Refunds Payable	18.40
2/14/2024	IRENE M BOCANEGRA	4010-99-99	200340 Utility Refunds Payable	50.00
2/14/2024	BETTY MC CHRISTY	4010-99-99	200340 Utility Refunds Payable	38.18
2/14/2024	PETER M. DALY	4010-99-99	200340 Utility Refunds Payable	80.65
2/14/2024	EDWARD ROSS	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	MILTON BOECK	4010-99-99	200340 Utility Refunds Payable	273.64
2/14/2024	LEO ESTRADA	4010-99-99	200340 Utility Refunds Payable	39.01
2/14/2024	ARNULFO DE LA ROSA III	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	ERASMO COLCHADO	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	HARRY WOMBLE	4010-99-99	200340 Utility Refunds Payable	200.00
2/14/2024	CONNIE BLACKFORD	4010-99-99	200340 Utility Refunds Payable	30.40
2/14/2024	JOE A PALACIOS	4010-99-99	200340 Utility Refunds Payable	51.34
2/14/2024	R E LOPEZ	4010-99-99	200340 Utility Refunds Payable	20.40
2/14/2024	CYNTHIA MENASCO	4010-99-99	200340 Utility Refunds Payable	494.68
2/14/2024	BRUCE THOMPSON	4010-99-99	200340 Utility Refunds Payable	10.17
2/14/2024	ANTONIO PEREZ JR	4010-99-99	200340 Utility Refunds Payable	239.15
2/14/2024	ARP 2014-1 BORROWER LLC	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	LINDA & DANIEL SASSEN	4010-99-99	200340 Utility Refunds Payable	108.12
2/14/2024	JOHN H ORCHARD	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	CCG CORPUS LP	4010-99-99	200340 Utility Refunds Payable	95.00
2/14/2024	REYNALDO SAMANIEGO	4010-99-99	200340 Utility Refunds Payable	168.37
2/14/2024	KENNETH JOZWIAK	4010-99-99	200340 Utility Refunds Payable	17.02
2/14/2024	5750 CURTIS CLARK LLC	4010-99-99	200340 Utility Refunds Payable	300.00
2/14/2024	W T HARGIS JR	4010-99-99	200340 Utility Refunds Payable	150.00
2/14/2024	GARY THOMAS	4010-99-99	200340 Utility Refunds Payable	10.00
2/14/2024	JOELLE CLINE	4010-99-99	200340 Utility Refunds Payable	78.81
2/14/2024	ARP 2014-1 BORROWER LLC	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	HARRY C WOMBLE JR	4010-99-99	200340 Utility Refunds Payable	281.47
2/14/2024	HI HO COVENIENCE STORE	4010-99-99	200340 Utility Refunds Payable	21.65
2/14/2024	SCOTT MEYER	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	JOSE SANTIAGO-CRUZ	4010-99-99	200340 Utility Refunds Payable	100.00
2/14/2024	Law Office of Jason Wolf	1074-99-99	203245 Seized assets	500.00
2/14/2024	SV Construction	9045-24-48004	570005 Loan Rehab Cost-Construction	24,300.00
2/14/2024	NextEra Energy Power Mkt Inc	4130-11-34100	520200 Natural gas purchases	741,384.38
2/14/2024	Del Mar Insurance Associates	9047-99-99	203077 Escrow deposits	622.00
2/14/2024	Affordable Insurance of Texas	9047-99-99	203077 Escrow deposits	2,151.00
2/14/2024	TWIA	9047-99-99	203077 Escrow deposits	971.00
2/14/2024	TMRS	6030-99-99	200520 TX Municipal Retirement System	3,472,667.63
2/15/2024	Sherwin Williams Co	4010-45-31010	520090 Minor tools & equipment	63.69
2/15/2024	Sherwin Williams Co	4010-45-31010	520090 Minor tools & equipment	124.10
2/15/2024	Sherwin Williams Co	4010-45-31010	520090 Minor tools & equipment	95.88
2/15/2024	EMERALD CITY CARGO LLC	4610-99-99	203395 Airport badge deposits	300.00
2/15/2024	Advance Auto Parts	5110-99-99	119025 Fleet parts	533.75
2/15/2024	Advance Auto Parts	5110-99-99	119025 Fleet parts	139.08
2/15/2024	Advance Auto Parts	5110-99-99	119025 Fleet parts	(168.83)
2/15/2024	Advance Auto Parts	5110-99-99	119025 Fleet parts	352.56
2/15/2024	Advance Auto Parts	5110-99-99	119025 Fleet parts	15.40
2/15/2024	WW Grainger Inc	4010-45-30250	520090 Minor tools & equipment	14.40
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	9.87
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	114.40
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	52.14
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	132.00
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	298.10
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	70.73
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	72.34
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	138.60
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	82.83
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	24.20
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	34.10
2/15/2024	Sames Ford	5110-99-99	119025 Fleet parts	9.63
2/15/2024	WW Grainger Inc	4010-45-31010	520090 Minor tools & equipment	1,457.20
2/15/2024	WW Grainger Inc	1020-10-12010	520090 Minor tools & equipment	9,332.90



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.12
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.57
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.58
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	372.24
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.06
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	396.00
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	22.77
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.04
2/15/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	49,536.00
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	200.26
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	131.70
2/15/2024	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	504.89
2/15/2024	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	0.01
2/15/2024	Stryker Sales Corporation	1020-10-12010	520090	Minor tools & equipment	40,391.56
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	9.87
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.37
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	125.99
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(30.00)
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	47.85
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.09
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.00
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	62.21
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.70
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.90
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	86.90
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	109.56
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.92
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.24
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.16
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	30.80
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	116.74
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	0.82
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	311.81
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(105.35)
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	106.40
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(91.63)
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	225.00
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	62.59
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	117.83
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	27.61
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	132.00
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.47
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	141.90
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	52.03
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	141.90
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	2.62
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,026.30
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	245.00
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	161.64
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.02
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	695.33
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	49.19
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.20
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	10.48
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	815.33
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	49.19
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	(13.80)
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	878.56
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.18
2/15/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3,519.83
2/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	588.66
2/15/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	105.09
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	19.71
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	9.60

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	5.60
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.58
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.02
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.66
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	7.40
2/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	196.22
2/15/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	741.90
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	81.58
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	70.56
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	43.94
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	53.66
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	43.99
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	6.21
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	37.74
2/15/2024	Holt Cat	5110-99-99	119025	Fleet parts	106.98
2/15/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	118.92
2/15/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	526.80
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	8.00
2/15/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	1.96
2/15/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	(3,519.83)
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.24
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	300.23
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	10.30
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	99.42
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	38.97
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	13.34
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	66.31
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	89.58
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	183.50
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	12.33
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	82.97
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,940.92
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25.80
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	489.62
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	60.91
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	19.77
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	80.57
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	137.31
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	168.73
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	166.97
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	178.38
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	750.59
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	62.95
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	101.52
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	17.69
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	62.99
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	105.16
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	50.05
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	109.87
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	4.72
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	132.48
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	973.58
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	60.27
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	19.98
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	86.97
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	90.35
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	25.17
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	49.30
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	1,166.58
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	120.99
2/15/2024	WW Grainger Inc	4010-45-31010	520090	Minor tools & equipment	41.23
2/15/2024	Sames Ford	5110-99-99	119025	Fleet parts	46.71
2/15/2024	24Hr Safety LLC	4010-45-31010	520090	Minor tools & equipment	1,946.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	245.78
2/15/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	258.72
2/15/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	81.92
2/15/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	114.26
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	334.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,080.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	864.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	9,000.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	1,170.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	136.80
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	8,100.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	234.00
2/15/2024	Galls	1020-29-11700	520090	Minor tools & equipment	360.00
2/15/2024	Galls	1020-29-11700	520090	Minor tools & equipment	240.00
2/15/2024	THOMAS HARMAN	4700-99-99	203340	Marina deposits	639.32
2/15/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	740.00
2/15/2024	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	550.00
2/15/2024	HAROLD ANDERSON	4700-99-99	203340	Marina deposits	430.00
2/15/2024	HAROLD ANDERSON	4700-99-99	208200	Deferred/unearned revenue	0.38
2/15/2024	JAMES MOISON	4700-99-99	203340	Marina deposits	301.52
2/15/2024	Dell Marketing LP	5115-12-40310	520100	Minor computer equipment	1,086.18
2/15/2024	Polydyne Inc	4200-46-33130	520010	Purification chemicals	14,904.00
2/15/2024	BRADLEY HAND	4700-99-99	203340	Marina deposits	385.00
2/15/2024	Texas Municipal League	5611-54-40520	537030	Excess Liability Ins	105,767.48
2/15/2024	Paradigm Liaison Serv	4130-11-34160	530500	Printing advertising & PR	975.00
2/15/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	218.40
2/15/2024	Caller Times	1020-39-11500	530500	Printing advertising & PR	528.80
2/15/2024	Caller Times	1020-39-11500	530500	Printing advertising & PR	21.97
2/15/2024	Coastal Office Solutions Inc	1020-44-12601	520120	Office supplies	2,399.97
2/15/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	1,785.00
2/15/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	370.00
2/15/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	705.00
2/15/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	396.00
2/15/2024	Coastal A D S Inc	1020-10-12010	530210	Building maint & service	99.00
2/15/2024	Coastal Office Solutions Inc	1020-10-12020	520120	Office supplies	6.65
2/15/2024	Coastal Office Solutions Inc	1020-10-12020	520120	Office supplies	4.38
2/15/2024	Coastal Office Solutions Inc	1020-10-12020	520120	Office supplies	11.29
2/15/2024	Coastal Office Solutions Inc	1020-10-12020	520120	Office supplies	38.24
2/15/2024	Coastal Office Solutions Inc	1020-10-12020	520120	Office supplies	9.97
2/15/2024	Coastal Office Solutions Inc	1020-10-12020	520120	Office supplies	11.29
2/15/2024	BugPro Inc	4710-27-13710	530210	Building maint & service	110.00
2/15/2024	Sunbelt Rentals Inc	5110-13-40100	530210	Building maint & service	175.00
2/15/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	103.68
2/15/2024	Sunbelt Rentals Inc	5110-13-40100	530210	Building maint & service	939.72
2/15/2024	Sunbelt Rentals Inc	4710-27-13710	530210	Building maint & service	175.00
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	236.04
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	127.60
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	22.06
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	95.96
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	281.38
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	74.87
2/15/2024	S TX Overhead Cranes Hoists	4010-45-30250	530210	Building maint & service	300.00
2/15/2024	S TX Overhead Cranes Hoists	4010-45-30250	530210	Building maint & service	300.00
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	88.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	84.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	66.75
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	103.90
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	139.40
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	358.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	114.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	137.00
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	194.88
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	159.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	71.30

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	121.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	107.50
2/15/2024	Moore Supply Co	4130-11-34120	520160	Pipe fittings drainage	88.44
2/15/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,438.20
2/15/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,965.00
2/15/2024	Moore Supply Co	4130-11-34130	520160	Pipe fittings drainage	85.21
2/15/2024	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	475.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,050.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	200.00
2/15/2024	Lamar Companies	1066-15-89	530500	Printing advertising & PR	1,825.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	100.00
2/15/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	4,300.00
2/15/2024	Brightspeed of Coastal Texas Inc	1020-10-12040	530200	Telephone/telegraph/cable TV s	57.37
2/15/2024	WW Grainger Inc	4010-45-31520	520070	Food and food supplies	96.48
2/15/2024	Signs & Safety Equip Inc	4010-45-31520	520130	Maint & repairs	1,878.00
2/15/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	91,662.69
2/15/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	31,357.44
2/15/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	781,459.04
2/15/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	92,952.09
2/15/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	60,724.78
2/15/2024	TX Health & Human Svcs Commiss	1066-15-89	530080	Light heat & power	15,556.28
2/15/2024	Moore Supply Co	4130-11-34130	520130	Maint & repairs	1,965.36
2/15/2024	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	1,978.95
2/15/2024	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	125.51
2/15/2024	Winston Water Cooler of CC LTD	1020-27-12915	530210	Building maint & service	218.46
2/15/2024	Winston Water Cooler of CC LTD	1020-20-12820	530210	Building maint & service	338.00
2/15/2024	Winston Water Cooler of CC LTD	1020-20-12820	530210	Building maint & service	13.46
2/15/2024	Winston Water Cooler of CC LTD	4300-47-32040	530210	Building maint & service	54.60
2/15/2024	Winston Water Cooler of CC LTD	4300-47-32040	530210	Building maint & service	31.59
2/15/2024	Winston Water Cooler of CC LTD	4300-47-32040	530210	Building maint & service	880.00
2/15/2024	Winston Water Cooler of CC LTD	4300-47-32040	530210	Building maint & service	141.72
2/15/2024	Facility Solutions Group Inc	1020-29-11870	530210	Building maint & service	1,100.00
2/15/2024	Facility Solutions Group Inc	1020-29-11870	530210	Building maint & service	1,120.00
2/15/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	290.00
2/15/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	522.00
2/15/2024	Facility Solutions Group Inc	4710-27-13710	530210	Building maint & service	729.00
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	185.65
2/15/2024	Armando R Flores	5609-16-40605	328230	Retiree contribution - Health	539.42
2/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	23.00
2/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	50.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	6.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11720	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11720	520040	Clothing	84.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	65.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	5.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11730	520040	Clothing	10.00
2/15/2024	Galls	1020-29-11730	520040	Clothing	144.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	3.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	195.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	252.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	6.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	84.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	168.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	130.00
2/15/2024	Southern Tire Mart LLC	5110-13-40180	530140	Postage & express charges	100.00
2/15/2024	Elevated Facility Services Group	5110-13-40170	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	4200-46-33120	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	1020-34-13490	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	1020-20-12810	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	1020-20-12800	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	1020-44-12612	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	4610-53-35040	530210	Building maint & service	676.70
2/15/2024	Elevated Facility Services Group	4010-45-31010	530210	Building maint & service	676.70
2/15/2024	Insight Public Sector Inc	4710-27-13710	530210	Building maint & service	1,528.52
2/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	32.81
2/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	9.10
2/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	21.90
2/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	353.12
2/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	102.10
2/15/2024	Winston Water Cooler of CC LTD	1020-27-13115	530210	Building maint & service	14.86
2/15/2024	WW Grainger Inc	5115-12-40310	530210	Building maint & service	644.77
2/15/2024	Cellco Partnership	5210-99-99	119200	Inventory Other	19,813.64
2/15/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	254.58
2/15/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	86.70
2/15/2024	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	55.45
2/15/2024	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	554.50
2/15/2024	Cellco Partnership	1020-10-35100	530200	Telephone/telegraph/cable TV s	291.13
2/15/2024	Michael Laidler LLC	1020-29-11700	530080	Light heat & power	6,000.00
2/15/2024	Nueces Electric Coop Inc	5210-23-40430	530080	Light heat & power	360.00
2/15/2024	FOX TREE & LANDSCAPE NURSERY INC	4300-47-32003	520130	Maint & repairs	2,657.50
2/15/2024	Armstrong Lumber Co	4200-46-33400	520130	Maint & repairs	1,090.32
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	95.46
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	71.10
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	111.99
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	83.16
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	127.50
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	201.48
2/15/2024	Federal Iron & Metal Inc	4010-45-31520	520130	Maint & repairs	48.22
2/15/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	2,100.00
2/15/2024	Railroad Commission of Texas	4130-11-34000	540025	Fines and Penalties	2,500.00
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	5,838.50
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	2,925.00
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	75.00
2/15/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	2,823.52
2/15/2024	Core & Main LP	4200-46-33400	520130	Maint & repairs	15,900.00
2/15/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	2,912.00
2/15/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	789.75
2/15/2024	Athletic Depot LLC	4610-53-35005	520130	Maint & repairs	264.00
2/15/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	1,492.20

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	990.00
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	206.44
2/15/2024	Axis Construction LP	4200-46-33110	520090	Minor tools & equipment	2,774.00
2/15/2024	Axis Construction LP	4200-46-33110	520090	Minor tools & equipment	200.00
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	30.34
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	264.06
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	443.96
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	163.96
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	986.93
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,100.26
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	777.00
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	635.04
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,150.56
2/15/2024	Paradigm Traffic Systems Inc	1041-33-12310	520130	Maint & repairs	49,980.00
2/15/2024	Winston Water Cooler of CC LTD	4010-45-31010	520130	Maint & repairs	(16.81)
2/15/2024	Brownsville Textiles LLC	4010-45-31520	520130	Maint & repairs	900.00
2/15/2024	Garver	3018-53-89	550950	Outside consultants	793.48
2/15/2024	Garver	3020-53-89	550950	Outside consultants	7,141.32
2/15/2024	Garver	3020-53-89	550950	Outside consultants	14,904.00
2/15/2024	Garver	3018-53-89	550950	Outside consultants	1,656.00
2/15/2024	Garver	4632-53-35065	550950	Outside consultants	57,710.00
2/15/2024	Garver	4632-53-35065	550950	Outside consultants	11,010.00
2/15/2024	Garver	3018-53-89	550950	Outside consultants	2,437.80
2/15/2024	Garver	3020-53-89	550950	Outside consultants	21,940.20
2/15/2024	F & D Supply	4200-46-33400	520130	Maint & repairs	2,171.52
2/15/2024	F & D Supply	4200-46-33400	520130	Maint & repairs	2,697.12
2/15/2024	F & D Supply	4200-46-33400	520130	Maint & repairs	3,067.92
2/15/2024	F & D Supply	4200-46-33400	520130	Maint & repairs	3,180.96
2/15/2024	Thelma Rodriguez	3558-33-89	550950	Outside consultants	500.00
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	50.00
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	2,822.00
2/15/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	1,337.88
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	200.00
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	695.94
2/15/2024	Environmental Improvements Inc	4010-45-31010	520130	Maint & repairs	1,990.00
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(11.75)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(2.47)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(23.56)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210	Building maint & service	(18.42)
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	155.22
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,800.60
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	17.76
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	217.26
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	65.01
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	438.33
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	490.13
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.21
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	6,837.57
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	76.07
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,597.17
2/15/2024	TXU Energy	1020-27-13700	530080	Light heat & power	171.24
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	46.68
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	18.32
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	55.63
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	109.94
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	53.12
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	389.78
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	178.75
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	247.02
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	23.09
2/15/2024	TXU Energy	1020-27-13033	530080	Light heat & power	620.33
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.47

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	590.28
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	59.00
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	156.33
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	184.47
2/15/2024	TXU Energy	1020-20-12810	530080	Light heat & power	35.57
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	941.87
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	96.16
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	(19.25)
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	745.42
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	153.77
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	69.28
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5,033.57
2/15/2024	TXU Energy	4010-45-30250	530080	Light heat & power	5,233.57
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	455.19
2/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	34.67
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	565.33
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	42.26
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.83
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	9.86
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	72.77
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	71.44
2/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	53.28
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	15.73
2/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	684.94
2/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	17.77
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	533.31
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.13
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.96
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	332.52
2/15/2024	TXU Energy	4130-11-34130	530080	Light heat & power	64.33
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	47.44
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.93
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	626.14
2/15/2024	TXU Energy	4200-46-33100	530080	Light heat & power	1,906.05
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	333.90
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	(24.22)
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1.65
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	724.06
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	14,852.82
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	18.13
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	35.68
2/15/2024	TXU Energy	1020-27-13025	530080	Light heat & power	72.78
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	287.58
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	5,829.95
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	6.47
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	805.33
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	-
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	9.59
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	79.42
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	137.53
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	13.03
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	224.79
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	46.18
2/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	9,184.82
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.80
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	872.57
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	74.02
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	14.66
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.92
2/15/2024	TXU Energy	1020-27-13222	530080	Light heat & power	1,117.21
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	899.30
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.04
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	7.93

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	24.25
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,365.34
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	-
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	9.53
2/15/2024	TXU Energy	5210-23-40420	530080	Light heat & power	6.83
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	654.80
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.09
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	780.90
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	326.62
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	52.20
2/15/2024	TXU Energy	4200-46-33150	530080	Light heat & power	11,715.24
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	52.17
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	241.80
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	293.15
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	718.38
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	97.17
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	325.88
2/15/2024	TXU Energy	4200-46-33110	530080	Light heat & power	115,706.77
2/15/2024	TXU Energy	5310-58-11190	530080	Light heat & power	82.15
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	403.64
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	9.01
2/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	182.55
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	99.97
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	43.02
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	17.77
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44.27
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	325.68
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	162.77
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	84.57
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	8.89
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.96
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	407.64
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	50.38
2/15/2024	TXU Energy	4010-45-31520	530080	Light heat & power	9.47
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	196.08
2/15/2024	TXU Energy	1020-27-13041	530080	Light heat & power	2,853.64
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.49
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,513.85
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	19.47
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.83
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	315.64
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	684.59
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	394.56
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	209.43
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	103.79
2/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	106.58
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	8.80
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	181.13
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	523.92
2/15/2024	TXU Energy	1020-20-12850	530080	Light heat & power	2,405.84
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.38
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	79.02
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	132.02
2/15/2024	TXU Energy	1020-27-13025	530080	Light heat & power	103.61
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	67.21
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	494.37
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11.35
2/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	127.07
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	151.14
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	201.20
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	6.13
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	477.23



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	28.48
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	157.37
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	10.26
2/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.86
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	241.34
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	665.62
2/15/2024	TXU Energy	5310-58-11190	530080	Light heat & power	807.69
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	412.71
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	59.60
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	54.39
2/15/2024	TXU Energy	1041-33-12320	530080	Light heat & power	111.18
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	341.83
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	127.29
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	255.71
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	342.66
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	395.39
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.24
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	66.19
2/15/2024	TXU Energy	4010-45-30205	530080	Light heat & power	120.41
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	692.09
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,377.44
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	846.82
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	(15.60)
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,630.72
2/15/2024	TXU Energy	4010-45-30005	530080	Light heat & power	28.40
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	59.43
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	157.86
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	44.77
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	104.42
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.71
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	21.12
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-27-13026	530080	Light heat & power	(22.79)
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,937.61
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	117.01
2/15/2024	TXU Energy	1020-20-12810	530080	Light heat & power	2,501.15
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	74.72
2/15/2024	TXU Energy	4010-45-31520	530080	Light heat & power	10.41
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	7.93
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	227.40
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	312.49
2/15/2024	TXU Energy	1020-27-12940	530080	Light heat & power	37.25
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	23.81
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	258.74
2/15/2024	TXU Energy	1020-27-13034	530080	Light heat & power	1,442.54
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	226.31
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	50.48
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,968.38
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	594.72
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	155.23
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	11.54
2/15/2024	TXU Energy	1020-31-12520	530080	Light heat & power	39.24
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	436.05
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	17.04
2/15/2024	TXU Energy	1020-27-13700	530080	Light heat & power	72.77
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	366.34
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	613.54
2/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	12.57
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	449.41
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	130.11
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4200-46-33130	530080	Light heat & power	7,361.43

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	TXU Energy	1041-33-12400	530080	Light heat & power	1,231.77
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	5.22
2/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	34.68
2/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	324.77
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	35.89
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	41.03
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	162.02
2/15/2024	TXU Energy	1020-20-12830	530080	Light heat & power	51.79
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	445.69
2/15/2024	TXU Energy	1020-27-13023	530080	Light heat & power	25.88
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	121.31
2/15/2024	TXU Energy	1020-52-12680	530080	Light heat & power	4,171.49
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	25.44
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,139.02
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.75
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	113.63
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	457.82
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,583.89
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	298.34
2/15/2024	TXU Energy	5115-12-40300	530080	Light heat & power	321.68
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	36.80
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	35.52
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	45.42
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	71.01
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	12.47
2/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	71.36
2/15/2024	TXU Energy	4200-46-33120	530080	Light heat & power	436.68
2/15/2024	TXU Energy	1020-27-13210	530080	Light heat & power	1,578.97
2/15/2024	TXU Energy	5115-12-40300	530080	Light heat & power	391.84
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,229.33
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
2/15/2024	TXU Energy	1020-27-13700	530080	Light heat & power	283.56
2/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	48.61
2/15/2024	TXU Energy	1020-34-13490	530080	Light heat & power	3,061.64
2/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.63
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	14,614.99
2/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	55.17
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	11.32
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.42
2/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	224.44
2/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	2,407.27
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	5,199.00
2/15/2024	TXU Energy	1020-27-13115	530080	Light heat & power	980.19
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	12.73
2/15/2024	TXU Energy	5115-12-40305	530080	Light heat & power	121.30
2/15/2024	TXU Energy	1020-31-12520	530080	Light heat & power	635.11
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	25.19
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	50.88
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	23.82
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,356.57
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	57.81
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	5.92
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	318.85
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	174.87
2/15/2024	TXU Energy	1020-20-12830	530080	Light heat & power	24.24
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	60,854.90
2/15/2024	TXU Energy	1066-15-89	530080	Light heat & power	629.75
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	121.76
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	234.18

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	215.20
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	20.51
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	149.28
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	416.06
2/15/2024	TXU Energy	5210-23-40420	530080	Light heat & power	251.12
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	15.48
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	188.44
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	67.81
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	16.12
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.72
2/15/2024	TXU Energy	1020-27-13210	530080	Light heat & power	24.26
2/15/2024	TXU Energy	1020-27-13036	530080	Light heat & power	1,438.54
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,735.70
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	771.50
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,060.77
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-44-12612	530080	Light heat & power	790.57
2/15/2024	TXU Energy	1020-10-12010	530080	Light heat & power	405.31
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	318.17
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	35.53
2/15/2024	TXU Energy	4010-45-31010	530080	Light heat & power	984.05
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	29.52
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,925.97
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	35.53
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	502.16
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	16.13
2/15/2024	TXU Energy	1020-27-13700	530080	Light heat & power	43.25
2/15/2024	TXU Energy	4010-45-30200	530080	Light heat & power	28.00
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	8.56
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	62.23
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	7.17
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	280.90
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	48.05
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	33.70
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	82.26
2/15/2024	TXU Energy	4700-21-35300	530080	Light heat & power	279.80
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	529.33
2/15/2024	TXU Energy	1041-33-12320	530080	Light heat & power	177.33
2/15/2024	TXU Energy	1041-33-12310	530080	Light heat & power	59.19
2/15/2024	TXU Energy	1020-31-12500	530080	Light heat & power	236.51
2/15/2024	TXU Energy	1020-27-13023	530080	Light heat & power	440.23
2/15/2024	TXU Energy	1020-27-13041	530080	Light heat & power	806.68
2/15/2024	TXU Energy	4010-45-30251	530080	Light heat & power	26.42
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	323.16
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,012.85
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	332.12
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	284.51
2/15/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	1,929.21
2/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	600.34
2/15/2024	TXU Energy	5110-13-40100	530080	Light heat & power	745.71
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	7.17
2/15/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,517.29
2/15/2024	TXU Energy	1020-27-12915	530080	Light heat & power	7.17
2/15/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,032.82
2/15/2024	TXU Energy	1020-27-13031	530080	Light heat & power	0.60
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	632.36
2/15/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	71.31
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	34.24
2/15/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,871.86
2/15/2024	TXU Energy	4130-11-34000	530080	Light heat & power	259.34
2/15/2024	TXU Energy	1020-29-11870	530080	Light heat & power	0.13

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	7,402.96
2/15/2024	TXU Energy	1020-27-12910	530080 Light heat & power	24.37
2/15/2024	TXU Energy	1020-33-12460	530080 Light heat & power	35.53
2/15/2024	TXU Energy	1020-29-11870	530080 Light heat & power	999.58
2/15/2024	American Electric Power	1020-33-12460	530080 Light heat & power	1,224.30
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.51)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(14.74)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(16.16)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Columbia Electric Supply	4130-11-34000	530210 Building maint & service	337.66
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(6.73)
2/15/2024	TXU Energy	5115-99-99	290030 Suspense clearing account	229,799.44
2/15/2024	TXU Energy	5115-99-99	290030 Suspense clearing account	(229,799.44)
2/15/2024	TXU Energy	5115-99-99	290030 Suspense clearing account	154,798.09
2/15/2024	TXU Energy	5115-99-99	290030 Suspense clearing account	(154,798.09)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.88
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	0.81
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	4.25
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	45.58
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	8.20
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.00
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.78
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	9.42
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.88
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.00
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	0.81
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	4.25
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	2.05
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.78
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	0.81
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	2.05
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.00
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.88
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	6.28
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	4.25
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(14.51)
2/15/2024	A Cut Above The Rest	5115-12-40300	530210 Building maint & service	650.00
2/15/2024	A Cut Above The Rest	5115-12-40300	530210 Building maint & service	2,115.00
2/15/2024	A Cut Above The Rest	5115-12-40300	530210 Building maint & service	5,500.00
2/15/2024	A Cut Above The Rest	5115-12-40300	530210 Building maint & service	200.00
2/15/2024	A Cut Above The Rest	5115-12-40300	530210 Building maint & service	150.00
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	3.14
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.88
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	4.10
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	1.00
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	4.25
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	0.81
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	45.58
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(14.21)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(10.56)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Columbia Electric Supply	4200-46-33400	520130 Maint & repairs	84.76
2/15/2024	Columbia Electric Supply	4200-46-33400	520130 Maint & repairs	169.52
2/15/2024	Columbia Electric Supply	4200-46-33400	520130 Maint & repairs	84.76
2/15/2024	Columbia Electric Supply	4200-46-33400	520130 Maint & repairs	84.76
2/15/2024	Columbia Electric Supply	4010-45-31010	520130 Maint & repairs	228.00
2/15/2024	Corpus Christi Golf Cars	4010-45-31010	520130 Maint & repairs	29.00
2/15/2024	Corpus Christi Golf Cars	4010-45-31010	520130 Maint & repairs	30.95
2/15/2024	Corpus Christi Golf Cars	4010-45-31010	520130 Maint & repairs	94.88
2/15/2024	Corpus Christi Golf Cars	4010-45-31010	520130 Maint & repairs	3.00
2/15/2024	American Electric Power	4010-45-30000	530080 Light heat & power	965.02
2/15/2024	American Electric Power	4200-46-33000	530080 Light heat & power	965.02
2/15/2024	American Electric Power	1020-27-12910	520130 Maint & repairs	6,866.49

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(17.33)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.34)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(29.94)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(14.39)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(12.00)
2/15/2024	Unifirst Holdings Inc	1020-20-12800	530210 Building maint & service	(16.76)
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	199.68
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	178.20
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	62.16
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	56.22
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	57.84
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	56.52
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	261.00
2/15/2024	American Filtration	4610-53-35040	520130 Maint & repairs	51.96
2/15/2024	Light House Graphics LLC	1020-29-11740	530100 Vehicle repairs	555.00
2/15/2024	Hexagon Safety & Infrastructur	1048-29-11800	530000 Professional services	344,924.40
2/15/2024	Juan Garcia Jr	1020-10-12050	530100 Vehicle repairs	395.00
2/15/2024	Spectrum Business	1020-30-11470	530000 Professional services	398.40
2/15/2024	Ernestina Luna	1020-29-11870	530000 Professional services	7,761.98
2/15/2024	Hance Scarborough LLP	4200-46-33000	530000 Professional services	1,083.55
2/15/2024	Hance Scarborough LLP	4610-53-35000	530000 Professional services	902.85
2/15/2024	Hance Scarborough LLP	4010-45-30000	530000 Professional services	3,159.65
2/15/2024	Hance Scarborough LLP	1020-19-10250	530000 Professional services	992.55
2/15/2024	Hance Scarborough LLP	4130-11-34000	530000 Professional services	361.40
2/15/2024	Direct Energy LP	1059-24-89	530000 Professional services	106.88
2/15/2024	Sames Ford	5110-13-40170	530100 Vehicle repairs	128.00
2/15/2024	People Assisting Animal Cntrl	1020-52-12680	530000 Professional services	4,787.00
2/15/2024	TCEQ	4010-45-30210	530255 Regulatory permit & other fee	10,435.00
2/15/2024	Eurofins Xenco	4010-45-31700	530000 Professional services	6.67
2/15/2024	Eurofins Xenco	4200-46-33300	530000 Professional services	9.10
2/15/2024	Cintas Corp	4010-45-31010	530150 Uniform rentals	286.69
2/15/2024	Cintas Corp	4200-46-33130	530150 Uniform rentals	24.21
2/15/2024	Cintas Corp	4200-46-33600	530150 Uniform rentals	748.15
2/15/2024	Industrial Org Solutions Inc	1020-29-11700	530000 Professional services	2,171.75
2/15/2024	TCEQ	4010-45-30200	530255 Regulatory permit & other fee	29,003.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100 Vehicle repairs	525.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100 Vehicle repairs	525.00
2/15/2024	Cintas Corp	4010-45-30250	530150 Uniform rentals	7.02
2/15/2024	Cintas Corp	4010-45-30200	530150 Uniform rentals	504.83
2/15/2024	Life-Assist Inc	1020-10-35100	520030 Chem/hslid supplies	1,952.76
2/15/2024	Pro-Chem	5110-13-40200	520030 Chem/hslid supplies	21.76
2/15/2024	Pro-Chem	5110-13-40200	520030 Chem/hslid supplies	65.28
2/15/2024	Industrial Org Solutions Inc	1020-29-11700	530000 Professional services	14,435.00
2/15/2024	TCEQ	4010-45-30240	530255 Regulatory permit & other fee	2,676.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100 Vehicle repairs	525.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100 Vehicle repairs	525.00
2/15/2024	Cintas Corp	4200-46-33600	530150 Uniform rentals	163.06
2/15/2024	Cintas Corp	4200-46-33110	530150 Uniform rentals	394.42
2/15/2024	Cintas Corp	4200-46-33300	530150 Uniform rentals	10.61
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100 Vehicle repairs	525.00
2/15/2024	Pro-Chem	5110-13-40200	520030 Chem/hslid supplies	147.60
2/15/2024	Cintas Corp	4010-45-30200	530150 Uniform rentals	32.82
2/15/2024	Cintas Corp	4010-45-30210	530150 Uniform rentals	29.68
2/15/2024	Cintas Corp	4010-45-31520	530150 Uniform rentals	1,100.61
2/15/2024	DMKG Consulting LLC	4610-53-35000	530000 Professional services	3,300.00
2/15/2024	AMBIT TEXAS LLC	1059-24-89	530000 Professional services	500.00
2/15/2024	TCEQ	4010-45-30280	530255 Regulatory permit & other fee	168.00
2/15/2024	Kordami LLC	1020-30-11470	530000 Professional services	21,380.00
2/15/2024	Family Counseling Service	5614-16-40610	530000 Professional services	1,404.00
2/15/2024	Juan Garcia Jr	1020-10-12050	530100 Vehicle repairs	245.00
2/15/2024	Sames Ford	5110-13-40170	530100 Vehicle repairs	1,856.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	748.90
2/15/2024	Randall Lee Simonsen MD PLLC	1066-15-89	530000	Professional services	1,400.00
2/15/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	420.44
2/15/2024	En Engineering LLC	4130-11-34000	530000	Professional services	8,407.00
2/15/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	182,301.83
2/15/2024	Cole Parmer Instrument Co	4010-45-31700	520030	Chem/hslld supplies	3.28
2/15/2024	Cole Parmer Instrument Co	4010-45-31700	520030	Chem/hslld supplies	13.17
2/15/2024	Cole Parmer Instrument Co	4010-45-31700	520030	Chem/hslld supplies	63.00
2/15/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	2,345.00
2/15/2024	NewGen Strategies & Solutions	4010-45-30000	530000	Professional services	5,782.50
2/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	3,328.00
2/15/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	4,617.80
2/15/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	27,144.00
2/15/2024	Collective Data Inc	1020-29-11801	530000	Professional services	8,425.00
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	509.02
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	88.69
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	1,395.54
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	50.73
2/15/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.23
2/15/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	23.63
2/15/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	19.43
2/15/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	471.27
2/15/2024	TCEQ	4010-45-30000	530255	Regulatory permit & other fee	105.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	240.00
2/15/2024	CC Community Advisory Council	4010-45-30020	530000	Professional services	12,610.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	Pro-Chem	5110-13-40200	520030	Chem/hslld supplies	142.41
2/15/2024	Pro-Chem	5110-13-40200	520030	Chem/hslld supplies	208.91
2/15/2024	Pro-Chem	5110-13-40200	520030	Chem/hslld supplies	147.60
2/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
2/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
2/15/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	78.76
2/15/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	1,114.06
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	74.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	70.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	164.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	141.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	541.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	147.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	7.00
2/15/2024	Coastal A D S Inc	1020-57-10270	530000	Professional services	1,042.00
2/15/2024	Family Counseling Service	5614-16-40610	530000	Professional services	1,404.00
2/15/2024	Tyler Technologies Inc	1036-22-10481	530000	Professional services	151.60
2/15/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	5,630.45
2/15/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	2,140.20
2/15/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	157.66
2/15/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	337.95
2/15/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	55,224.13
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	27.18
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	535.10
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	80.65
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	102.68
2/15/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	52,061.05
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	144.27
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	37.75
2/15/2024	Advance Auto Parts	1020-10-12050	530100	Vehicle repairs	91.63
2/15/2024	Citygate Associates LLC	1020-52-12680	530000	Professional services	9,082.41
2/15/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	7.58
2/15/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	147.54

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	25.53
2/15/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	91.74
2/15/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	195.64
2/15/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	210.77
2/15/2024	Robert Rios	1020-27-13041	530000	Professional services	90.00
2/15/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	606.10
2/15/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	44.31
2/15/2024	Allen Samuels Chevrolet of Corpus Christi	1020-10-35100	530100	Vehicle repairs	1,773.02
2/15/2024	Allen Samuels Chevrolet of Corpus Christi	1020-10-35100	530100	Vehicle repairs	1,156.00
2/15/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	41.79
2/15/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	625.78
2/15/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	92.33
2/15/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/15/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	64.44
2/15/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	47.23
2/15/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	44.43
2/15/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	206.74
2/15/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.39
2/15/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	51.79
2/15/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	34.58
2/15/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	128.53
2/15/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	20.52
2/15/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	312.72
2/15/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	52.48
2/15/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	407.11
2/15/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.17
2/15/2024	Beaed of Corpus Inc	4010-45-31010	520090	Minor tools & equipment	540.00
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	90.37
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	171.58
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	943.44
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	387.75
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	30.80
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.31
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	154.08
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.07
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	146.22
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	490.06
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.39
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	77.04
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	13.39
2/15/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	168.83
2/15/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	5,965.74
2/15/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	833.45
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	447.52
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	244.00
2/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	311.46
2/15/2024	A10 in Safes & Locks	5110-13-40170	530100	Vehicle repairs	200.00
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	62.02
2/15/2024	Felipe Nesta	1020-27-13041	530000	Professional services	135.00
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	258.79
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	185.01
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	364.80
2/15/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	18.70
2/15/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	199.54
2/15/2024	Green Mountain Energy Company	1059-24-89	530000	Professional services	137.00
2/15/2024	ADP AdvancedMD Inc	1020-44-12662	530000	Professional services	332.40
2/15/2024	ADP AdvancedMD Inc	1020-44-12616	530000	Professional services	332.40
2/15/2024	ADP AdvancedMD Inc	1020-44-12651	530000	Professional services	332.40
2/15/2024	ADP AdvancedMD Inc	1020-44-12691	530000	Professional services	332.41
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	163.08
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	142.00
2/15/2024	Stream SPE LTD	1059-24-89	530000	Professional services	94.23
2/15/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	8,600.00
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	381.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	Andy Rodela V	1020-27-13041	530000	Professional services	300.00
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	531.24
2/15/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	268.05
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,066.42
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,071.41
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,056.45
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,068.09
2/15/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	100.00
2/15/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	150.00
2/15/2024	Entravision Communications	4130-11-34160	530500	Printing advertising & PR	100.00
2/15/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	3,000.00
2/15/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	161,355.00
2/15/2024	Corpus Christi Hooks	1020-31-12500	530500	Printing advertising & PR	14,000.00
2/15/2024	City of Corpus Christi	4200-46-33140	530010	Interdepart-services	1,442.00
2/15/2024	City of Corpus Christi	4200-46-33120	530010	Interdepart-services	3,338.00
2/15/2024	City of Corpus Christi	4200-46-33300	530010	Interdepart-services	8,740.00
2/15/2024	City of Corpus Christi	4200-46-33130	530010	Interdepart-services	12,710.00
2/15/2024	City of Corpus Christi	4200-46-33150	530010	Interdepart-services	1,540.00
2/15/2024	City of Corpus Christi	4200-46-33100	530010	Interdepart-services	3,388.00
2/15/2024	City of Corpus Christi	4200-46-33110	530010	Interdepart-services	5,947.00
2/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	3.22
2/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	3.22
2/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	3.22
2/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	3.22
2/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	3.22
2/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	3.22
2/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/15/2024	Excel Pump & Machine Inc	4010-45-31010	520130	Maint & repairs	17,600.00
2/15/2024	Instrumart LLC	4010-45-31010	520130	Maint & repairs	376.40
2/15/2024	Instrumart LLC	4010-45-31010	520130	Maint & repairs	11.00
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	760.00
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	543.60
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	842.00
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	439.35
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	132.46
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	435.95
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	65.00
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	153.10
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	23.98
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	65.00
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	150.38
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	22.50
2/15/2024	Superior Trailer Sales	5110-99-99	119025	Fleet parts	4.80
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	380.00
2/15/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	559.40
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,438.80
2/15/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,198.80
2/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	1,338.02
2/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	588.44
2/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	182.06
2/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	105.65
2/15/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	3,809.00
2/15/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	211.30
2/15/2024	Fort Wayne Clutch & Driveline	4010-45-30281	520090	Minor tools & equipment	2,375.00
2/15/2024	Fort Wayne Clutch & Driveline	4010-45-30281	520090	Minor tools & equipment	40.00
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	23.70
2/15/2024	C&S Truck Equipment	4010-45-31010	520090	Minor tools & equipment	2,535.00
2/15/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	146.95
2/15/2024	LEFTA Systems	1020-29-11740	520090	Minor tools & equipment	833.33
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	287.57
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	111.92
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	92.58
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	92.58
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	104.58



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	29.05
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	56.64
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	15.68
2/15/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	(203.00)
2/15/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	118.40
2/15/2024	Stewart Dean Bearing	5110-99-99	119025	Fleet parts	114.00
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,100.68
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	387.75
2/15/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	111.17
2/15/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	25.00
2/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/15/2024	RedWing Shoe Stores Inc	4200-46-33600	520040	Clothing	50.00
2/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
2/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
2/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
2/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
2/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
2/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
2/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
2/15/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	32.00
2/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,443.14
2/15/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,495.61
2/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45
2/15/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
2/15/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
2/15/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
2/15/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/15/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
2/15/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
2/15/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	319.80
2/15/2024	Busters Propane LLC	1041-33-12430	520050	Fuel & lubricants	9.20
2/15/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	12.80
2/15/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	8,724.93
2/15/2024	iHeartMedia	1066-15-89	530500	Printing advertising & PR	1,060.00
2/15/2024	CDW Government LLC	5210-23-40495	520100	Minor computer equipment	49,837.00
2/15/2024	CHARLES KIRBO	4700-99-99	203340	Marina deposits	565.00
2/15/2024	BARBARA DAVIS	4700-99-99	203340	Marina deposits	572.00
2/15/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	660.00
2/15/2024	KIII Operating Company LLC	4010-45-30020	530500	Printing advertising & PR	2,250.00
2/15/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	205.00
2/15/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,650.40
2/15/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	1,900.00
2/15/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	343,020.00
2/15/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	335,940.00
2/15/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	44.64
2/15/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	1,890.00
2/15/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	2,994.00
2/15/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	7,050.00
2/15/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	1,890.00
2/15/2024	Boat Right Marine Inc	1020-10-12010	550020	Vehicles & Machinery	10,500.00
2/15/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	11.85
2/15/2024	Moore Supply Co	4010-45-31010	520100	Minor computer equipment	600.60
2/15/2024	City Electric Supply Co	4200-46-33150	530210	Building maint & service	1,700.00
2/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	22,511.65
2/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,147.68
2/15/2024	Insight Public Sector Inc	4610-53-35010	520100	Minor computer equipment	392.00
2/15/2024	Univar USA Inc	4010-45-31010	520010	Purification chemicals	1,332.00
2/15/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	100.00
2/15/2024	Southern Gas Association	4130-11-34160	530500	Printing advertising & PR	6,726.00
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,048.14
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,991.64
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,039.84
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,497.80
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,998.29

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,073.07
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,983.33
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,016.57
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,843.74
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,439.50
2/15/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,004.94
2/15/2024	ANTHONY RENE THOMAS	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,921.23
2/15/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,523.56
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	5.94
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	62.47
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	40.79
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	619.83
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	4.72
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	26.98
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	9.09
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	135.01
2/15/2024	Graybar Electric Co Inc	4700-21-35300	520130	Maint & repairs	1.49
2/15/2024	T-Mobile USA Inc A#957314787	1032-27-13840	530200	Telephone/telegraph/cable TV s	55.45
2/15/2024	T-Mobile USA Inc A#957314787	1020-29-11860	530200	Telephone/telegraph/cable TV s	554.50
2/15/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	17,863.66
2/15/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,563.26
2/15/2024	Language Line Service Inc	1020-22-10400	530000	Professional services	333.67
2/15/2024	Language Line Service Inc	1020-44-12601	530000	Professional services	19.25
2/15/2024	Language Line Service Inc	1020-44-12616	530000	Professional services	86.75
2/15/2024	Nexus Integrity Mgt LLC	4130-11-34130	530000	Professional services	1,215.00
2/15/2024	Christus Spohn Health System	1020-10-35100	520030	Chem/hslld supplies	1,427.92
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	56.00
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	343.56
2/15/2024	Christus Spohn Health System	1020-10-35100	530000	Professional services	2,500.00
2/15/2024	Rose City Label Co	1020-29-11740	520120	Office supplies	2,318.20
2/15/2024	Eads Company	4010-45-31010	520160	Pipe fittings drainage	524.00
2/15/2024	Eads Company	4010-45-31010	520160	Pipe fittings drainage	262.00
2/15/2024	Eads Company	4010-45-31010	520160	Pipe fittings drainage	355.00
2/15/2024	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
2/15/2024	DGS General Construction Group	1020-27-13023	530210	Building maint & service	7,111.42
2/15/2024	Nash Pressure Washing	4670-56-11300	530210	Building maint & service	175.00
2/15/2024	Promo Universal LLC	4010-45-31010	520040	Clothing	552.50
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	3.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11720	520040	Clothing	3.00
2/15/2024	Galls	1020-29-11720	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	276.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	8.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11700	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11700	520040	Clothing	7.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	Galls	1020-29-11700	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11700	520040	Clothing	213.00
2/15/2024	Galls	1020-29-11720	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	5.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	2.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	207.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	15.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11720	520040	Clothing	65.00
2/15/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing	8.73
2/15/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing	24.87
2/15/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing	158.51
2/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	30.12
2/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	141.18
2/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	33.23
2/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	30.12
2/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.98
2/15/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing	93.47
2/15/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing	159.85
2/15/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	27.61
2/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	95.00
2/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	55.00
2/15/2024	RedWing Shoe Stores Inc	1020-39-11500	520040	Clothing	36.99
2/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/15/2024	Airgas USA LLC	4130-11-34130	530160	Rentals	1,372.28
2/15/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	839.17
2/15/2024	Sames Ford	5110-13-40180	530140	Postage & express charges	5.00
2/15/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	76.47
2/15/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	37.57
2/15/2024	Industrial Disposal Supply LTD	5110-13-40180	530140	Postage & express charges	20.82
2/15/2024	Galls	1048-29-11800	520040	Clothing	142.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	2.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	4.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	4.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	276.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	72.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	130.00
2/15/2024	Galls	9010-29-11711	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	4.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	84.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11700	520040	Clothing	71.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	2.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	142.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	72.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	65.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	168.00
2/15/2024	Galls	1020-29-11740	520040	Clothing	130.00
2/15/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	3.80
2/15/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,983.40
2/15/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	4,402.50
2/15/2024	Boot Jack Outlet LLC	5612-54-40510	520040	Clothing	150.00
2/15/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing	51.22
2/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/15/2024	RedWing Shoe Stores Inc	4200-46-33410	520040	Clothing	50.00
2/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/15/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/15/2024	Industrial Fence Group	4200-46-33100	530215	Maint & repairs-contracted	4,992.00
2/15/2024	Association of Airport	1020-18-10300	530250	Memberships licenses & dues	350.00
2/15/2024	ICMA	1020-57-10270	530250	Memberships licenses & dues	1,000.00
2/15/2024	CDW Government LLC	4010-45-31010	530215	Maint & repairs-contracted	1,098.24
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,693.25
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	14,364.00
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,296.75
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,523.68
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,443.88
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	14,004.90
2/15/2024	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1020-99-99	207250	State Health Vital Stats Fees	369.66
2/15/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	1,959.11
2/15/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
2/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
2/15/2024	Evans Equip & Environmental	4010-45-31010	530160	Rentals	3,150.00
2/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
2/15/2024	Airworx Unmanned Solutions	1020-29-11740	530000	Professional services	3,200.00
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	300.00
2/15/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	133.45
2/15/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	117.75
2/15/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	86.00
2/15/2024	IACP	1020-29-11700	530250	Memberships licenses & dues	190.00
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,197.00
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,413.95
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,226.93
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,306.73
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,266.83
2/15/2024	Graybar Electric Co Inc	4010-45-31010	530215	Maint & repairs-contracted	215.52
2/15/2024	Graybar Electric Co Inc	4010-45-31010	530215	Maint & repairs-contracted	205.20
2/15/2024	Graybar Electric Co Inc	4010-45-31010	530215	Maint & repairs-contracted	3,068.52
2/15/2024	Graybar Electric Co Inc	4010-45-31010	530215	Maint & repairs-contracted	2,559.96
2/15/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	53,438.16
2/15/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	15,235.87
2/15/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	22,513.11
2/15/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	9,227.86
2/15/2024	Pape-Dawson Engineers Inc	3294-27-89	530000	Professional services	18,345.00
2/15/2024	PV Rentals LLC	4130-11-34130	530160	Rentals	1,635.00
2/15/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
2/15/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
2/15/2024	Capps Rent A Car Inc	1061-29-89	530160	Rentals	899.00
2/15/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
2/15/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
2/15/2024	Enterprise Rent A Car	1066-15-89	530160	Rentals	881.13
2/15/2024	Unifirst Holdings Inc	1041-33-12400	530160	Rentals	36.43
2/15/2024	Unifirst Holdings Inc	4300-47-32000	530160	Rentals	36.43
2/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
2/15/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	269.95
2/15/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
2/15/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
2/15/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	Parkdale Income Partners LP	1020-57-15100	540105	380 Agreement - Parkdale	72,072.01
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	75.43
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	27.54
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	498.64
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	33.90
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	32.04
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	85.68
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	76.89
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	131.94
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	25.39
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	18.03
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.02
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	79.20
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.54
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	231.36
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	117.40
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.93
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	469.20
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	23.96
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	38.84
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	367.26
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	708.66
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	7.52
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	42.36
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	58.48
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	LKM Homes	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
2/15/2024	Fosters Dynamic Design LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Hydro International	4200-46-33130	530230	Equipment maintenance	2,993.66
2/15/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	976.48
2/15/2024	Hydro International	4200-46-33130	530230	Equipment maintenance	250.00
2/15/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	2,411.46
2/15/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	219.09
2/15/2024	City of Corpus Christi	4010-45-30000	324310	Lab charges-interdepartment	3,708.00
2/15/2024	Compliance Training Online	4010-45-31010	530350	Training	343.60
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	53.79
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	11.25
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	46.49
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.68
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	54.30
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	13.53
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	8.42
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	185.88
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	48.23
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.07
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	96.20
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	56.36
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.34
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	35.40
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	20.39
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	118.68
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	37.54
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	17.15
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	569.04
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	47.91
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	52.21
2/15/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	16.23
2/15/2024	GUILLERMO GARCIA III	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	DARICE NICHOLE SHAW	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	FILIMON SOTELLO	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	FILIMON SOTELLO	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	JO GONZALES	1020-99-99	200750	Municipal Court Refunds	19.59

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	FILIMON SOTELLO	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	EUDELIA RODRIGUEZ	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	ANDY GONZALEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	7,379.48
2/15/2024	JENNIFER M LOPEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Elevated Facility Services Group	5115-12-40300	530215	Maint & repairs-contracted	676.70
2/15/2024	Elevated Facility Services Group	5115-12-40305	530215	Maint & repairs-contracted	676.70
2/15/2024	TX Excavation Safety System In	4130-11-12220	530250	Memberships licenses & dues	392.15
2/15/2024	City of Corpus Christi	4300-47-32006	530250	Memberships licenses & dues	2,500.00
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	2,503.73
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,097.25
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	1,099.05
2/15/2024	Signal 88 Security	5115-12-40300	530215	Maint & repairs-contracted	4,450.50
2/15/2024	CEJI M MCCANN	1020-99-99	200750	Municipal Court Refunds	50.00
2/15/2024	JOHN A SEGURA	1020-99-99	200750	Municipal Court Refunds	10.20
2/15/2024	AUDREY AURORA LAND	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	AUDREY AURORA LAND	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	DARCY YVONNE TAYLOR	1030-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	ANITA RIOJAS	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	CAYETANO ALBA REYES	1020-99-99	200750	Municipal Court Refunds	131.70
2/15/2024	AYDEN ZAVIER GARCIA	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	BRYANA CHARDAE HOGG	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	ANDREA S HIATT	1020-99-99	200750	Municipal Court Refunds	53.70
2/15/2024	BRYANA CHARDAE HOGG	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	FELIX SALINAS	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	COURTNEY M REYES	1020-99-99	200750	Municipal Court Refunds	131.70
2/15/2024	AMBRE CANO	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	ERIC SCOTT GRAVELY	1020-99-99	200750	Municipal Court Refunds	113.70
2/15/2024	JESSE A RODRIGUEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	GABRIELLA GRACE TAYLOR	1020-99-99	200750	Municipal Court Refunds	113.70
2/15/2024	JENNIFER M LOPEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	BRAD EVERETT BUTLER	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	JENNIFER AMANDA RIOJAS	1020-99-99	200750	Municipal Court Refunds	35.30
2/15/2024	FRED ANTIPALA APUYAN	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	JACOB RICHARD ROMERO	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	190.51
2/15/2024	CHARLOTTE KIMBERLY HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	59.50
2/15/2024	ERIC DWAYNE GRACE	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	ERIC DWAYNE GRACE	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	FELIPE SALAZAR III	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	CHELSEA ELON TAMEZ	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	ANTHONY RENE THOMAS	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	DANIEL J GARCIA	1020-99-99	200750	Municipal Court Refunds	53.70
2/15/2024	CLAUDIUS ALEXANDER JR	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	BRENDA VERONICA ANDRADES	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	ERICA LEE WILSON	1020-99-99	200750	Municipal Court Refunds	53.70
2/15/2024	BRIANNA ELIZABETH RILEY	1020-99-99	200750	Municipal Court Refunds	58.20
2/15/2024	BRIANNA ELIZABETH RILEY	1020-99-99	200750	Municipal Court Refunds	58.20
2/15/2024	ERICA LEE WILSON	1020-99-99	200750	Municipal Court Refunds	53.70
2/15/2024	HANNAH C GLEASON	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	JIMMY DALE HELMKE	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Daniel Trevino	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	ASHLEY NICOLE SIMONS	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	ASHLEY NICOLE SIMONS	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Pro-Chem	5110-13-40200	520035	Janitorial supplies	140.51
2/15/2024	AIDEN HINOJOSA	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	ERIC JAVIER BARBOZA	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	AIDEN HINOJOSA	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	JOE R PERALES	1020-99-99	200750	Municipal Court Refunds	50.00
2/15/2024	JACOB A FIGUEROA	1020-99-99	200750	Municipal Court Refunds	53.70
2/15/2024	GAGE BRYANT MAUCH	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	ANA LISA HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	66.70
2/15/2024	FRANCISCO J HERNANDEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Core & Main LP	4010-45-31520	520140	Hydrants parts supplies	345.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	GAGE BRYANT MAUCH	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	JESSE A RODRIGUEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	JAVIER IBARRA JR	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	DARLA RAYE BOX	1020-99-99	200750	Municipal Court Refunds	113.70
2/15/2024	FOSTER H BURRIS	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	CANDICE M MENGELE	1020-99-99	200750	Municipal Court Refunds	131.70
2/15/2024	DANIELLE N TOBIAS	1020-99-99	200750	Municipal Court Refunds	60.00
2/15/2024	FOSTER H BURRIS	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	JONATHAN K HARRIS	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	JAQUELYN RAYAS	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	JONATHAN K HARRIS	1020-99-99	200750	Municipal Court Refunds	10.00
2/15/2024	DAVID A GONZALES	1020-99-99	200750	Municipal Court Refunds	131.70
2/15/2024	CRESPIN A MARTINEZ	1020-99-99	200750	Municipal Court Refunds	63.70
2/15/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	124.40
2/15/2024	Corpus Christi Retail Venture	1020-57-15100	540100	380 Agreement - Trademark Prop	447,220.43
2/15/2024	Thomson Reuters - West	1020-22-10400	530000	Professional services	120.00
2/15/2024	EGSW LLC	4200-46-33130	530230	Equipment maintenance	3,500.00
2/15/2024	EGSW LLC	4200-46-33130	530230	Equipment maintenance	6,250.00
2/15/2024	EGSW LLC	4200-46-33130	530230	Equipment maintenance	780.00
2/15/2024	Mercury Medical	1020-10-35100	520030	Chem/hslsd supplies	1,975.00
2/15/2024	Mercury Medical	1020-10-35100	520030	Chem/hslsd supplies	1,975.00
2/15/2024	Mercury Medical	1020-10-35100	520030	Chem/hslsd supplies	117.92
2/15/2024	Mercury Medical	1020-10-35100	520030	Chem/hslsd supplies	7,900.00
2/15/2024	UR international Inc	1020-29-11770	530000	Professional services	1,555.50
2/15/2024	File Pro	1020-44-12616	530000	Professional services	19.00
2/15/2024	File Pro	1066-15-88	530000	Professional services	19.00
2/15/2024	File Pro	1066-15-88	530000	Professional services	38.00
2/15/2024	File Pro	1066-15-88	530000	Professional services	171.00
2/15/2024	Egemen Van Niekerk	1020-27-13041	530000	Professional services	140.00
2/15/2024	Teleflex LLC	1020-10-35100	520030	Chem/hslsd supplies	17,290.00
2/15/2024	Teleflex LLC	1020-10-35100	520030	Chem/hslsd supplies	6,916.00
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Cheshire Oaks Home LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Patterson Veterinary Supply In	1020-52-12680	520020	Clinical Supplies	1,539.28
2/15/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	150.00
2/15/2024	Ron Smith & Associates	1020-29-11780	530000	Professional services	2,550.00
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/15/2024	Absolute Wrecker	1020-29-11770	530000	Professional services	1,310.00
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	29.64
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
2/15/2024	Henry Schein Inc	1020-10-35100	520030	Chem/hslsd supplies	55.20
2/15/2024	Nueces County	1020-14-10860	530000	Professional services	17,110.52
2/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.99
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1020-10-12000	530100	Vehicle repairs	7.50
2/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	28.15
2/15/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	24.74
2/15/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	650.00
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,080.00
2/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	250.00
2/15/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	193.49
2/15/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	165.48
2/15/2024	Bay Area/General Crane Svc Co	4010-45-31010	530230	Equipment maintenance	3,840.00
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	David T Figueroa	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	175.00
2/15/2024	JORDAN LUKE MOLINA	1020-27-13041	530000	Professional services	195.00
2/15/2024	Business Information Systems	1036-22-10481	530000	Professional services	66.80
2/15/2024	McKesson Medical-Surgical Inc	1066-15-89	520020	Clinical Supplies	511.60
2/15/2024	LKM Homes	4130-11-34160	530206	Rebate Incentive Programs	1,075.00
2/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Lennar Homes of Texas Land and Construction	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	(34.40)
2/15/2024	Sanofi Pasteur Inc	1020-44-12616	520020	Clinical Supplies	1,154.40
2/15/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	500.00
2/15/2024	VTX Communications	5210-23-40420	530065	Internet and Data Circuits	296.77
2/15/2024	Azali Homes LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/15/2024	Grande Communications Network	5210-23-40480	530065	Internet and Data Circuits	1,500.00
2/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
2/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	270.00
2/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	245.00
2/15/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
2/15/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	39.95
2/15/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	15.74
2/15/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	20.99
2/15/2024	Indeed Inc	1020-29-11870	530000	Professional services	500.00
2/15/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	60.00
2/15/2024	BioMedical Waste Solutions	1020-10-35100	530000	Professional services	200.00
2/15/2024	JORDAN LUKE MOLINA	1020-27-13041	530000	Professional services	120.00
2/15/2024	JORDAN LUKE MOLINA	1020-27-13041	530000	Professional services	240.00
2/15/2024	C&S Truck Equipment	5210-23-40420	530100	Vehicle repairs	120.00
2/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	54.60
2/15/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	275.12
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/15/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.38
2/15/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	22.91
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	(7.50)
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Unifirst Holdings Inc	1020-29-11780	530000	Professional services	121.68
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1061-29-89	530000	Professional services	20,000.00
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/15/2024	Nueces County	1020-10-12050	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	(7.50)
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/15/2024	Nueces County	1061-29-89	530000	Professional services	28,469.35
2/15/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,950.00
2/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	197.60
2/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	786.50
2/16/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	826.97
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	465.00
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	285.00
2/16/2024	Bergkamp Incorporated	5110-99-99	119025	Fleet parts	949.54
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	170.00



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	160.70
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	199.80
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	190.00
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	190.00
2/16/2024	Ram Products Ltd	5110-99-99	119025	Fleet parts	646.47
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	3.46
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	38.54
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	113.75
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	72.79
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	3.71
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	179.85
2/16/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	32.92
2/16/2024	Atlas Copco Compressors LLC	4200-46-33100	520090	Minor tools & equipment	49,975.00
2/16/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	131.80
2/16/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	159.96
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	6.20
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	2.82
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	62.00
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	89.62
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	33.08
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,156.33
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	93.33
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	1,332.88
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	7.50
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	375.12
2/16/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	37.54
2/16/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	41.80
2/16/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	1,446.60
2/16/2024	A&H Connection Solutions Inc	5110-13-40100	520090	Minor tools & equipment	192.12
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	64.48
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	5.05
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	12.72
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	679.29
2/16/2024	Woodys Truck Center	5110-99-99	119025	Fleet parts	5.99
2/16/2024	Frost National Bank	9047-24-48006	341000	Interest earned-other than inv	(174.92)
2/16/2024	Frost National Bank	4610-53-35000	341000	Interest earned-other than inv	(647.25)
2/16/2024	Frost National Bank	9045-24-48004	341000	Interest earned-other than inv	(329.39)
2/16/2024	Frost National Bank	5614-16-40610	341000	Interest earned-other than inv	(95.12)
2/16/2024	Frost National Bank	1074-29-89	341000	Interest earned-other than inv	(250.09)
2/16/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(205.32)
2/16/2024	Frost National Bank	1020-29-11750	341000	Interest earned-other than inv	(19.80)
2/16/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(214.01)
2/16/2024	Frost National Bank	1020-27-12950	341000	Interest earned-other than inv	(307.88)
2/16/2024	Frost National Bank	4710-34-13625	341000	Interest earned-other than inv	(403.81)
2/16/2024	Frost National Bank	9040-24-48003	341000	Interest earned-other than inv	(105.49)
2/16/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(295.32)
2/16/2024	Frost National Bank	1020-59-10830	341000	Interest earned-other than inv	(9,702.07)
2/16/2024	Frost National Bank	1020-10-35100	341000	Interest earned-other than inv	(409.63)
2/16/2024	Frost National Bank	4710-34-13600	341000	Interest earned-other than inv	(299.39)
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	46.90
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	619.23
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	518.00
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	196.20
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	240.00
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	72.54
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	440.80
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	100.00
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	139.20
2/16/2024	EGW Utilities Inc	4130-11-34110	520090	Minor tools & equipment	147.00
2/16/2024	Lubrication Specialists Inc	5110-99-99	119025	Fleet parts	9,982.44
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(1,816.89)
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	165.00
2/16/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,380.00
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	450.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	214.37
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	220.00
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	220.00
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	900.00
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	220.00
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	436.50
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	214.37
2/16/2024	Beta Technology Inc	5110-13-40100	520090	Minor tools & equipment	1,800.00
2/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	1,285.72
2/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
2/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	900.00
2/16/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	4,980.00
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	17.02
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.44
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	21.47
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	11.58
2/16/2024	CMC Construction Services	4200-46-33400	520090	Minor tools & equipment	2,999.97
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	207.02
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	177.29
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	15.83
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.64
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	48.21
2/16/2024	OReilly Auto Parts	5110-13-40200	520090	Minor tools & equipment	84.58
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	169.64
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	26.58
2/16/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	4,080.74
2/16/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,075.80
2/16/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	16,314.54
2/16/2024	Corpus Christi Police Officers Association	6030-99-99	200570	Police dues deduction	974.00
2/16/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	47.50
2/16/2024	Southern Ionics Inc	4200-46-33110	520010	Purification chemicals	9,113.41
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	242.31
2/16/2024	Labatt Food Services	1067-27-89	520080	Paper goods	35.95
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	50.00
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	828.09
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	3,140.38
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	594.87
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits	217.00
2/16/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,776.51
2/16/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	99.90
2/16/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	374.25
2/16/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	239.50
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,962.20
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,544.90
2/16/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,735.59
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,370.99
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	264.15
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,281.70
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,761.63
2/16/2024	McMahan Services Ltd	1020-31-12504	530210	Building maint & service	275.00
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	1,145.29
2/16/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	580.00
2/16/2024	McMahan Services Ltd	1020-29-11870	530210	Building maint & service	290.00
2/16/2024	Total Protection Inc	1020-27-13036	530210	Building maint & service	265.00
2/16/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	415.86
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	TX State	6030-99-99	200505	Garnishment deduction	57,361.88
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Am Services Co	5115-12-40300	530210	Building maint & service	6,965.00
2/16/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	25.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	150.00
2/16/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	309.60
2/16/2024	EGW Utilities Inc	4130-11-34110	520160	Pipe fittings drainage	1,980.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Alarm Security & Contracting	1020-10-12010	530210	Building maint & service	35.00
2/16/2024	Corpus Groundworks LLC	5115-12-40310	530210	Building maint & service	461.60
2/16/2024	Corpus Groundworks LLC	5115-12-40310	530210	Building maint & service	202.00
2/16/2024	Corpus Groundworks LLC	5115-12-40310	530210	Building maint & service	1,006.40
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Hub City Overhead Door Co	5110-13-40100	530210	Building maint & service	183.50
2/16/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	335.00
2/16/2024	Ferguson Enterprises Inc	4010-45-31520	520160	Pipe fittings drainage	177.30
2/16/2024	Support Payment Clearinghouse	6030-99-99	200505	Garnishment deduction	172.61
2/16/2024	State Disbursement Unit	6030-99-99	200505	Garnishment deduction	500.77
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	138.84
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	28.15
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	6.74
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	111.12
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	28.38
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	54.80
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	3.32
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	59.32
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	35.52
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	12.75
2/16/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	1,663.45
2/16/2024	Johnstone Supply	1020-10-12010	530210	Building maint & service	(19.99)
2/16/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	564.70
2/16/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	12.49
2/16/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	55.00
2/16/2024	Johnstone Supply	4200-46-33100	530210	Building maint & service	1,592.50
2/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	260.00
2/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	75.00
2/16/2024	Washington State Support Reg	6030-99-99	200505	Garnishment deduction	125.08
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,580.00
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,248.50
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,020.70
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,311.46
2/16/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	17.90
2/16/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	55.02
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	463.70
2/16/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	1,948.00
2/16/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	1,432.00
2/16/2024	M4 Knick LLC	4010-45-31010	520090	Minor tools & equipment	100.00
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(10.00)
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	16.98
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	11.24
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.79
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	38.40
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	4.39
2/16/2024	Office of Child Support Enforc	6030-99-99	200505	Garnishment deduction	222.00
2/16/2024	Leslie J Morris	5115-12-40310	530210	Building maint & service	150.00
2/16/2024	Leslie J Morris	1030-27-12930	530210	Building maint & service	515.00
2/16/2024	Clark Pipeline Services	1076-15-89	520130	Maint & repairs	39,037.41
2/16/2024	Ferguson Enterprises Inc	4010-45-31520	520130	Maint & repairs	2,712.00
2/16/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	2,906.00
2/16/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	2,710.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	392.00
2/16/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	792.00
2/16/2024	JK Kalb	4010-45-31010	520130	Maint & repairs	500.00
2/16/2024	HDR ENGINEERING INC	3298-27-89	550950	Outside consultants	13,404.00
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	529.62
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	726.93
2/16/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	282.25
2/16/2024	California State Disbursement	6030-99-99	200505	Garnishment deduction	369.23
2/16/2024	Leslie J Morris	5115-12-40310	530210	Building maint & service	80.00
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,739.90
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,420.10
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,408.19
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,098.70
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,281.70
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,161.10
2/16/2024	Cleotilde Zavala	1067-27-89	530131	Senior Stipends	236.00
2/16/2024	J Vermundo Arriaga	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Allan Welch	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Benjamin Garza	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Elia Martinez	1067-27-89	530131	Senior Stipends	244.00
2/16/2024	Lucia M Villarreal	1067-27-89	530131	Senior Stipends	232.00
2/16/2024	Imelda Jauregui	1067-27-89	530131	Senior Stipends	124.00
2/16/2024	Elva O Reyes	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Rolando Gomez	1067-27-89	530131	Senior Stipends	156.00
2/16/2024	Debra M Bonds	1067-27-89	530131	Senior Stipends	88.00
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	9,534.90
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,256.55
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	149.94
2/16/2024	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,404.37
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	107.99
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	13,171.05
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
2/16/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	150.00
2/16/2024	Rosendo Martinez	1067-27-89	530131	Senior Stipends	232.00
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	6,937.10
2/16/2024	Cavenders Boot City	4010-45-31010	520040	Clothing	47.99
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
2/16/2024	Delia Garcia	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	35.00
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,817.19
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	86.50
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,578.31
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	191.00
2/16/2024	Child Support Services	6030-99-99	200505	Garnishment deduction	266.77
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	768.11
2/16/2024	McMahan Services Ltd	1020-31-12506	530210	Building maint & service	300.00
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
2/16/2024	Brenda Lee Vasquez	6030-99-99	200505	Garnishment deduction	415.38
2/16/2024	McMahan Services Ltd	5115-12-40300	530210	Building maint & service	2,320.00
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	893.08
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	369.23
2/16/2024	Yvonne V Valdez	6030-99-99	200505	Garnishment deduction	994.62
2/16/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	620.00
2/16/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	141.18
2/16/2024	Michigan State Disbursement Un	6030-99-99	200505	Garnishment deduction	74.71
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Pest Control Service Inc	1020-10-12010	530210	Building maint & service	48.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Raul Flores	1020-10-12010	530210	Building maint & service	315.00
2/16/2024	Hub City Overhead Door Co	1041-33-12310	530210	Building maint & service	1,650.00
2/16/2024	Hub City Overhead Door Co	1020-27-13031	530210	Building maint & service	180.00
2/16/2024	Hub City Overhead Door Co	1020-27-13034	530210	Building maint & service	155.00
2/16/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	2,480.00
2/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	150.00
2/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	10.00
2/16/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	214.01
2/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	302.73
2/16/2024	Frost National Bank	1020-29-11750	540030	Interest & Bank Charges	142.00
2/16/2024	Frost National Bank	9045-24-48004	540030	Interest & Bank Charges	329.39
2/16/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	205.32
2/16/2024	Frost National Bank	1147-24-15030	540030	Interest & Bank Charges	6.69
2/16/2024	Frost National Bank	5614-16-40610	540030	Interest & Bank Charges	95.12
2/16/2024	Frost National Bank	1074-29-89	540030	Interest & Bank Charges	250.09
2/16/2024	Frost National Bank	9040-24-48003	540030	Interest & Bank Charges	138.97
2/16/2024	Frost National Bank	4710-34-13600	540030	Interest & Bank Charges	299.39
2/16/2024	Frost National Bank	1146-57-15030	540030	Interest & Bank Charges	47.79
2/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	1,429.41
2/16/2024	Frost National Bank	5612-54-40510	540030	Interest & Bank Charges	209.77
2/16/2024	Frost National Bank	9047-24-48006	540030	Interest & Bank Charges	174.92
2/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	8,008.77
2/16/2024	Frost National Bank	1020-59-10830	540030	Interest & Bank Charges	816.12
2/16/2024	Frost National Bank	1020-27-12950	540030	Interest & Bank Charges	307.88
2/16/2024	Frost National Bank	5611-54-40500	540030	Interest & Bank Charges	139.14
2/16/2024	Frost National Bank	4610-53-35000	540030	Interest & Bank Charges	647.25
2/16/2024	Frost National Bank	1020-10-35100	540030	Interest & Bank Charges	723.56
2/16/2024	Frost National Bank	4710-34-13625	540030	Interest & Bank Charges	403.81
2/16/2024	Frost National Bank	1148-33-15030	540030	Interest & Bank Charges	41.10
2/16/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,986.29
2/16/2024	Lott Governmental Affairs LLC	4483-45-89	530001	Outside Legal Counsel	4,000.00
2/16/2024	CMC Construction Services	4200-46-33400	520130	Maint & repairs	2,736.00
2/16/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	4,217.00
2/16/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	2,783.00
2/16/2024	JK Kalb	4010-45-30281	520130	Maint & repairs	2,160.00
2/16/2024	JK Kalb	4010-45-30281	520130	Maint & repairs	476.00
2/16/2024	JK Kalb	4010-45-30281	520130	Maint & repairs	96.00
2/16/2024	HDR ENGINEERING INC	4533-47-89	550950	Outside consultants	500.00
2/16/2024	HDR ENGINEERING INC	4484-45-89	550950	Outside consultants	1,000.00
2/16/2024	HDR ENGINEERING INC	4258-46-89	550950	Outside consultants	2,100.00
2/16/2024	HDR ENGINEERING INC	3549-33-89	550950	Outside consultants	2,700.00
2/16/2024	Dealers Electrical Supply Co	4010-45-31520	520130	Maint & repairs	440.00
2/16/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	849.75
2/16/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,716.99
2/16/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,176.70
2/16/2024	Brenntag SW Inc	4200-46-33130	520010	Purification chemicals	8,839.76
2/16/2024	Julius Jerry Valcik	1067-27-89	530131	Senior Stipends	232.00
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	113.49
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	31.83
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	22.84
2/16/2024	Leslie J Morris	1020-34-13490	530210	Building maint & service	710.00
2/16/2024	Rocking H Construction LTD	5115-12-40300	530210	Building maint & service	5,677.23
2/16/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	17.52
2/16/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	108.32
2/16/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	98.32
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	697.08
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	247.96
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	306.40
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,414.88
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	163.50
2/16/2024	Altex Electronics Inc	4010-45-31010	520090	Minor tools & equipment	519.00
2/16/2024	Odessa Pumps & Equip	4010-45-31010	520130	Maint & repairs	1,111.38
2/16/2024	Odessa Pumps & Equip	4010-45-31010	520130	Maint & repairs	930.50
2/16/2024	SHEINBERG TOOL CO INC	4010-45-31520	520130	Maint & repairs	2,571.44

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Lockwood Andrews & Newnam Inc	4532-47-89	550950	Outside consultants	16,270.82
2/16/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	1,780.00
2/16/2024	Freese & Nichols Inc	4532-47-89	550950	Outside consultants	3,304.47
2/16/2024	Freese & Nichols Inc	4532-47-89	550950	Outside consultants	1,648.78
2/16/2024	Gateway	4010-45-30020	520120	Office supplies	17.98
2/16/2024	Gateway	1020-44-12616	520120	Office supplies	78.03
2/16/2024	Gateway	1020-20-12800	520120	Office supplies	7.64
2/16/2024	Gateway	1020-29-11740	520120	Office supplies	379.99
2/16/2024	Gateway	1020-27-13031	520120	Office supplies	180.11
2/16/2024	Gateway	1020-29-11720	520120	Office supplies	542.11
2/16/2024	Gateway	1020-39-11500	520120	Office supplies	55.92
2/16/2024	Gateway	4130-11-34120	520120	Office supplies	26.20
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	533.88
2/16/2024	Gateway	1041-33-12400	520120	Office supplies	37.99
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	49.36
2/16/2024	Gateway	1020-20-12800	520120	Office supplies	660.24
2/16/2024	Gateway	1020-27-13038	520120	Office supplies	178.54
2/16/2024	Gateway	1020-44-12616	520120	Office supplies	10.92
2/16/2024	Gateway	1020-24-11450	520120	Office supplies	625.68
2/16/2024	Gateway	4200-46-33140	520120	Office supplies	247.05
2/16/2024	Gateway	1020-20-12810	520120	Office supplies	7.64
2/16/2024	Gateway	1020-27-13031	520120	Office supplies	11.39
2/16/2024	Gateway	1066-15-89	520120	Office supplies	11.06
2/16/2024	Gateway	1066-15-89	520120	Office supplies	56.95
2/16/2024	Gateway	1066-15-89	520120	Office supplies	61.90
2/16/2024	Gateway	1066-15-89	520120	Office supplies	40.35
2/16/2024	Gateway	1066-15-89	520120	Office supplies	61.70
2/16/2024	Gateway	1066-15-89	520120	Office supplies	16.24
2/16/2024	Gateway	1066-15-89	520120	Office supplies	65.05
2/16/2024	Gateway	1066-15-89	520120	Office supplies	84.06
2/16/2024	Gateway	1066-15-89	520120	Office supplies	18.04
2/16/2024	Gateway	1066-15-89	520120	Office supplies	32.39
2/16/2024	Gateway	1066-15-89	520120	Office supplies	128.20
2/16/2024	Gateway	1066-15-89	520120	Office supplies	32.28
2/16/2024	Gateway	1066-15-89	520120	Office supplies	40.10
2/16/2024	Gateway	1066-15-89	520120	Office supplies	84.52
2/16/2024	Gateway	1066-15-89	520120	Office supplies	13.29
2/16/2024	Gateway	1066-15-89	520120	Office supplies	24.49
2/16/2024	Gateway	1066-15-89	520120	Office supplies	33.12
2/16/2024	Gateway	1066-15-89	520120	Office supplies	35.60
2/16/2024	Gateway	1066-15-89	520120	Office supplies	30.85
2/16/2024	Gateway	1066-15-89	520120	Office supplies	26.55
2/16/2024	Gateway	1066-15-89	520120	Office supplies	174.59
2/16/2024	Gateway	1066-15-89	520120	Office supplies	47.00
2/16/2024	Gateway	1066-15-89	520120	Office supplies	101.07
2/16/2024	Gateway	1066-15-89	520120	Office supplies	50.87
2/16/2024	Gateway	1020-20-12800	520120	Office supplies	412.84
2/16/2024	Gateway	1020-39-11500	520120	Office supplies	9.53
2/16/2024	Gateway	1041-33-12400	520120	Office supplies	92.37
2/16/2024	Gateway	1020-27-12950	520120	Office supplies	9.49
2/16/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	317.94
2/16/2024	Hanson Professional Svcs Inc	4720-27-21696	550950	Outside consultants	504.00
2/16/2024	Hanson Professional Svcs Inc	4720-27-21664	550950	Outside consultants	504.00
2/16/2024	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	1,844.00
2/16/2024	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	900.00
2/16/2024	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	(900.00)
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	739.59
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	238.71
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	197.52
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	257.45
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	194.34
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,686.41
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	488.50
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	45.26

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	39,674.00
2/16/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	85,742.28
2/16/2024	Hanson Professional Svcs Inc	4098-45-89	550950	Outside consultants	1,207.72
2/16/2024	Gateway	1041-33-12300	520120	Office supplies	129.70
2/16/2024	Gateway	1020-57-10270	520120	Office supplies	618.14
2/16/2024	Gateway	1020-27-12950	520120	Office supplies	15.19
2/16/2024	Gateway	1041-33-12400	520120	Office supplies	129.70
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	25.59
2/16/2024	Gateway	1020-29-11740	520120	Office supplies	156.63
2/16/2024	Gateway	1020-44-12616	520120	Office supplies	70.15
2/16/2024	Gateway	1020-16-11400	520120	Office supplies	21.07
2/16/2024	Gateway	4010-45-30020	520120	Office supplies	113.79
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	28.64
2/16/2024	Gateway	1020-20-12840	520120	Office supplies	270.63
2/16/2024	Gateway	1020-10-12080	520120	Office supplies	246.98
2/16/2024	Gateway	1020-40-10001	520120	Office supplies	34.37
2/16/2024	Gateway	1020-44-12616	520120	Office supplies	10.07
2/16/2024	Gateway	5010-43-10900	520120	Office supplies	33.63
2/16/2024	Gateway	4300-47-32001	520120	Office supplies	27.19
2/16/2024	Gateway	1020-20-12810	520120	Office supplies	14.51
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	40.36
2/16/2024	Gateway	1020-16-11400	520120	Office supplies	15.97
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	22.79
2/16/2024	Astex Environment Services	1020-10-12010	530210	Building maint & service	169.00
2/16/2024	Astex Environment Services	1020-10-12010	530210	Building maint & service	48.00
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	167.04
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	4,338.46
2/16/2024	Gateway	4300-47-32005	520120	Office supplies	27.03
2/16/2024	Gateway	4010-45-31010	520120	Office supplies	774.08
2/16/2024	Gateway	4010-45-31010	520120	Office supplies	34.18
2/16/2024	Gateway	4010-45-31010	520120	Office supplies	163.86
2/16/2024	Gateway	4010-45-31010	520120	Office supplies	41.78
2/16/2024	Gateway	4010-45-31010	520120	Office supplies	54.12
2/16/2024	Gateway	4010-45-31010	520120	Office supplies	20.89
2/16/2024	Gateway	1066-15-89	520120	Office supplies	67.17
2/16/2024	Gateway	1020-29-11740	520120	Office supplies	13.48
2/16/2024	Gateway	4010-45-30005	520120	Office supplies	933.19
2/16/2024	Gateway	1020-20-12820	520120	Office supplies	7.64
2/16/2024	Gateway	1020-29-11740	520120	Office supplies	14.49
2/16/2024	Gateway	1020-20-12820	520120	Office supplies	41.24
2/16/2024	Gateway	1020-10-12000	520120	Office supplies	45.78
2/16/2024	Gateway	4130-11-34120	520120	Office supplies	72.49
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	11.05
2/16/2024	Gateway	1020-52-12680	520120	Office supplies	668.79
2/16/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	245.94
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	1,246.28
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	29.82
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	741.93
2/16/2024	US Dept of the Treasury	6030-99-99	200505	Garnishment deduction	503.40
2/16/2024	Gateway	1020-29-11770	520120	Office supplies	244.36
2/16/2024	Gateway	4010-45-30005	520120	Office supplies	76.58
2/16/2024	Gateway	1020-29-11720	520120	Office supplies	9.38
2/16/2024	Gateway	4200-46-33150	520120	Office supplies	446.32
2/16/2024	Gateway	1041-33-12310	520120	Office supplies	64.85
2/16/2024	Gateway	4200-46-33140	520120	Office supplies	81.55
2/16/2024	Gateway	1020-44-12601	520120	Office supplies	64.99
2/16/2024	Gateway	1020-27-13031	520120	Office supplies	51.62
2/16/2024	Gateway	4200-46-33100	520120	Office supplies	719.02
2/16/2024	Gateway	1020-24-11451	520120	Office supplies	54.68
2/16/2024	Gateway	1020-24-11451	520120	Office supplies	23.74
2/16/2024	Gateway	1020-27-13032	520120	Office supplies	173.32
2/16/2024	Gateway	1020-27-13031	520120	Office supplies	16.69
2/16/2024	Gateway	4130-11-34000	520120	Office supplies	107.76
2/16/2024	Gateway	1020-30-11470	520120	Office supplies	93.34

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520130	Maint & repairs	2,384.60
2/16/2024	Faraday Electric Motors LLC	4010-45-31010	520130	Maint & repairs	39,674.00
2/16/2024	Hach Co	4010-45-31010	520030	Chem/hsls supplies	1,754.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	93.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	120.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	129.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	99.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	236.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	453.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	75.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	99.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	159.02
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	93.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	266.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	78.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	99.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	88.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	318.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	318.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	120.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	125.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	88.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	85.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	85.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	99.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsls supplies	93.00
2/16/2024	Stephen Mora	1020-27-13041	530000	Professional services	100.00
2/16/2024	Gerald Stephen Tjon-A-Joe	1020-27-13210	530000	Professional services	4,250.00
2/16/2024	J Carroll Weaver Inc	4487-45-89	550910	Construction contract	211,024.94
2/16/2024	J Carroll Weaver Inc	4534-47-89	550910	Construction contract	366,769.35
2/16/2024	J Carroll Weaver Inc	4562-11-89	550910	Construction contract	26,498.77
2/16/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	235,691.87
2/16/2024	J Carroll Weaver Inc	3557-33-89	550910	Construction contract	172,389.10
2/16/2024	Online Informaton Service Inc	4010-45-30010	530000	Professional services	1,420.80
2/16/2024	Abes Towing Inc	1020-29-11770	530000	Professional services	3,060.00
2/16/2024	AV Cleaning Inc	1020-29-11870	530000	Professional services	8,999.77
2/16/2024	Bay Ltd	1042-33-12440	550910	Construction contract	38,653.95
2/16/2024	Bay Ltd	4533-47-89	550910	Construction contract	2,470.00
2/16/2024	Bay Ltd	4099-45-89	550910	Construction contract	7,286.12
2/16/2024	Northstar Elite Construction and Consulting LLC	3296-27-89	550910	Construction contract	340,341.40
2/16/2024	Hach Co	4010-45-31010	520030	Chem/hsls supplies	9,442.87
2/16/2024	La Vockea Wallace	1020-27-13041	530000	Professional services	90.00
2/16/2024	Frost National Bank	1120-57-13824	530000	Professional services	53.16
2/16/2024	Frost National Bank	1130-57-13821	530000	Professional services	53.16
2/16/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	17,961.59
2/16/2024	Reytec Construction Resources	4486-45-89	550910	Construction contract	32,830.32
2/16/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	135,153.92
2/16/2024	Reytec Construction Resources	3558-33-89	550910	Construction contract	387,573.80
2/16/2024	CC Wrecker Service Llc	1020-29-11770	530000	Professional services	4,830.00
2/16/2024	Alarm Security & Contracting	1020-29-11870	530000	Professional services	506.25
2/16/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/16/2024	Am Services Co	1020-27-13005	530000	Professional services	13,024.00
2/16/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/16/2024	Jeans Restaurant Equip	1020-29-11870	530000	Professional services	495.00
2/16/2024	Reytec Construction Resources	4562-11-89	550910	Construction contract	1,475.75
2/16/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	2,963.51
2/16/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	201,064.92
2/16/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	42,869.26
2/16/2024	Reytec Construction Resources	4259-46-89	550910	Construction contract	3,482.67
2/16/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/16/2024	Nathan Lee Swinney	3274-57-89	530000	Professional services	1,500.00
2/16/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	4,060.00
2/16/2024	Callan Marine LTD	3278-17-89	550910	Construction contract	611,800.00
2/16/2024	Reytec Construction Resources	3557-33-89	550910	Construction contract	34,916.91



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Reytec Construction Resources	4487-45-89	550910	Construction contract	1,140.00
2/16/2024	Reytec Construction Resources	4534-47-89	550910	Construction contract	117,982.02
2/16/2024	Martin Huerta	1020-27-13041	530000	Professional services	480.00
2/16/2024	Clark Pipeline Services	3552-33-89	550910	Construction contract	85,188.96
2/16/2024	Clark Pipeline Services	4534-47-89	550910	Construction contract	7,401.20
2/16/2024	Clark Pipeline Services	3552-33-89	550910	Construction contract	7,457.34
2/16/2024	Clark Pipeline Services	4259-46-89	550910	Construction contract	237.49
2/16/2024	Clark Pipeline Services	4484-45-89	550910	Construction contract	414.69
2/16/2024	Clark Pipeline Services	4562-11-89	550910	Construction contract	18.27
2/16/2024	Texas Throne LLC	1020-29-11870	530000	Professional services	330.16
2/16/2024	Hach Co	4010-45-31010	520030	Chem/hslld supplies	1,543.00
2/16/2024	Ricks Detailing	1020-10-12050	530100	Vehicle repairs	875.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	114.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	114.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	114.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	15.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	114.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	108.54
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	114.00
2/16/2024	Total Protection Inc	1020-36-11455	530000	Professional services	1,912.07
2/16/2024	Fallon Marie Wood	1020-27-13041	530000	Professional services	240.00
2/16/2024	Wiers Fleet Partners Inc	5110-13-40170	530100	Vehicle repairs	694.15
2/16/2024	AV Cleaning Inc	1020-52-12680	530000	Professional services	1,798.00
2/16/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	287.55
2/16/2024	R&R Delivery Srvc	1067-27-89	530000	Professional services	15,530.94
2/16/2024	Corpus Christi Downtown Management District	1112-57-10287	530000	Professional services	72,917.00
2/16/2024	Corpus Christi Downtown Management District	1020-57-14690	530000	Professional services	28,639.00
2/16/2024	A Ortiz Const & Paving Inc	3558-33-89	550910	Construction contract	56,166.85
2/16/2024	A Ortiz Const & Paving Inc	4486-45-89	550910	Construction contract	9,025.00
2/16/2024	A Ortiz Const & Paving Inc	4484-45-89	550910	Construction contract	65,479.21
2/16/2024	Professional Service Industrie	3558-33-89	550910	Construction contract	4,012.00
2/16/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	2,145.64
2/16/2024	Clark Pipeline Services	4486-45-89	550910	Construction contract	355,341.70
2/16/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	764.95
2/16/2024	Clark Pipeline Services	4487-45-89	550910	Construction contract	408,447.34
2/16/2024	Skid O Kan/Corpus Christi Disposal Svc	4130-11-34130	530000	Professional services	80.00
2/16/2024	Doggett Heavy Machinery Srvc	5110-13-40170	530100	Vehicle repairs	528.00
2/16/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,260.00
2/16/2024	IPS Advisors a division of	5614-16-40610	530000	Professional services	7,291.67
2/16/2024	Integrated Transfer Svcs LP	1020-31-12506	530000	Professional services	363,328.25
2/16/2024	Bay Ltd	4480-45-89	550910	Construction contract	374.30
2/16/2024	Bay Ltd	4259-46-89	550910	Construction contract	1,489.60
2/16/2024	Bay Ltd	4559-11-89	550910	Construction contract	0.66
2/16/2024	Bay Ltd	4258-46-89	550910	Construction contract	5.32
2/16/2024	Bay Ltd	3556-33-89	550910	Construction contract	37.89
2/16/2024	Bay Ltd	4540-47-89	550910	Construction contract	262.01
2/16/2024	Bay Ltd	3556-33-89	550910	Construction contract	207,133.24
2/16/2024	Bay Ltd	4559-11-89	550910	Construction contract	186.19
2/16/2024	Bay Ltd	4534-47-89	550910	Construction contract	42,765.04
2/16/2024	Bay Ltd	4486-45-89	550910	Construction contract	43,301.00
2/16/2024	Hach Co	4010-45-31010	520030	Chem/hslld supplies	287.80
2/16/2024	Hach Co	4010-45-31010	520030	Chem/hslld supplies	4,374.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	730.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	15.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	172.00
2/16/2024	Environmental Resource Assoc	4010-45-31700	530000	Professional services	62.69
2/16/2024	Total Protection Inc	1020-27-12910	530000	Professional services	190.00
2/16/2024	Total Protection Inc	1020-29-11870	530000	Professional services	540.00
2/16/2024	Ashley Morehead	1020-27-13041	530000	Professional services	90.00
2/16/2024	Farrin Willams	1020-27-13041	530000	Professional services	240.00
2/16/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	1,092.50
2/16/2024	Rush Truck Centers of Texas	5110-13-40170	530100	Vehicle repairs	638.21
2/16/2024	Jorge Navarro	1020-27-13041	530000	Professional services	120.00
2/16/2024	Bay Ltd	4533-47-89	550910	Construction contract	152.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Bay Ltd	4099-45-89	550910	Construction contract	45.60
2/16/2024	Bay Ltd	1042-33-12440	550910	Construction contract	42,769.00
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	175.10
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	186.54
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	813.48
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	181.61
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	154.44
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	373.71
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	26.06
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.24
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.79
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.60
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	39.95
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.04
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	163.25
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	30.27
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	144.14
2/16/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	97.97
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	145.33
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	36.46
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	276.65
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,441.55
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	173.71
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(68.18)
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	8.10
2/16/2024	Gateway	5010-43-40010	520210	Cost of goods sold	345.00
2/16/2024	Premier Yamaha Boating Cntr	1020-29-11740	530100	Vehicle repairs	113.48
2/16/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	1,920.00
2/16/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	1,440.00
2/16/2024	ADK Environmental Inc	4200-46-33400	530000	Professional services	4,608.00
2/16/2024	CC Regional Economic Dev Corp	1146-57-14700	530000	Professional services	31,250.00
2/16/2024	CC Regional Economic Dev Corp	1146-57-14700	530000	Professional services	31,250.00
2/16/2024	Laura Garza	1067-27-89	530130	Senior meal reimbursement	6.00
2/16/2024	Debra M Bonds	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Elva O Reyes	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Maria Alejandro	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	20.32
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200546	Universal Life Ins Payable	10.00
2/16/2024	Corpus Christi Electric Co Inc	4200-46-33210	520100	Minor computer equipment	1,249.87
2/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
2/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	432.00
2/16/2024	Apollo Towing	5110-13-40170	530100	Vehicle repairs	54.95
2/16/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
2/16/2024	Herc Rentals Inc	4010-45-31520	520130	Maint & repairs	680.00
2/16/2024	Hach Co	4010-45-31520	520130	Maint & repairs	2,772.00
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	18.72
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,046.14
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	16,099.89
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	839.68
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,483.31
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	41,711.00
2/16/2024	Mary Villanueva	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Shirley Tipton	1067-27-89	530130	Senior meal reimbursement	15.00
2/16/2024	Gilberto E Gonzales Jr	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	J Vermundo Arriaga	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Cleotilde Zavala	1067-27-89	530130	Senior meal reimbursement	-
2/16/2024	Allan Welch	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Edelia S Medina	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Katherine J Joslin	1067-27-89	530130	Senior meal reimbursement	12.00
2/16/2024	Imelda Jauregui	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Ramiro Pena	1067-27-89	530130	Senior meal reimbursement	15.00
2/16/2024	United Way	6030-99-99	200620	United Way deduction	148.19
2/16/2024	United Way	6030-99-99	200620	United Way deduction	92.66
2/16/2024	Diana M Acuna	1067-27-89	530130	Senior meal reimbursement	10.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Susie A Gomez	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Jose Ramirez	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Hazel Wells	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Maria H Rodriguez	1067-27-89	530130	Senior meal reimbursement	12.00
2/16/2024	Anatolio Carrion Alvarado	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Maria Correa	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	United Way	6030-99-99	200620	United Way deduction	102.00
2/16/2024	Delphine Robinson	1067-27-89	530130	Senior meal reimbursement	-
2/16/2024	United Way	6030-99-99	200620	United Way deduction	363.97
2/16/2024	United Way	6030-99-99	200620	United Way deduction	1,769.09
2/16/2024	Estella Ramos	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Nelva Guzman	1067-27-89	530130	Senior meal reimbursement	9.00
2/16/2024	Frances G Lozano	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	209.52
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	118.48
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	90.34
2/16/2024	Champion Industrial Sales Co	4130-11-34130	520090	Minor tools & equipment	2,100.00
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	106.92
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,748.02
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	149.08
2/16/2024	Northern Safety Company Inc	4130-11-12220	520090	Minor tools & equipment	4,482.00
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	81.75
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	576.94
2/16/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	182.82
2/16/2024	Gateway	5010-43-40010	520210	Cost of goods sold	2,461.50
2/16/2024	Gateway	5010-43-40010	520210	Cost of goods sold	375.10
2/16/2024	Gateway	5010-43-40010	520210	Cost of goods sold	621.25
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	8.51
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	74.70
2/16/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	7,768.10
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.90
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	4.01
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.76
2/16/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	346.31
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	99.83
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.36
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	6.55
2/16/2024	Tellus Equipment Solutions LLC	5110-99-99	119025	Fleet parts	69.06
2/16/2024	Gateway	5010-43-40010	520210	Cost of goods sold	334.50
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520090	Minor tools & equipment	1,299.65
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	466.32
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	85.56
2/16/2024	Heil of Texas	5110-99-99	119025	Fleet parts	199.56
2/16/2024	Heil of Texas	5110-99-99	119025	Fleet parts	889.55
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	83.72
2/16/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	98.04
2/16/2024	Yolanda Larkins	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Lucia M Villarreal	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Rolando Gomez	1067-27-89	530130	Senior meal reimbursement	10.50
2/16/2024	Elia Martinez	1067-27-89	530130	Senior meal reimbursement	-
2/16/2024	Benjamin Garza	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Barbara A Whitfield	1067-27-89	530130	Senior meal reimbursement	15.00
2/16/2024	Angelita Hernandez	1067-27-89	530130	Senior meal reimbursement	-
2/16/2024	Gerardo T Leal Sr	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Maria Castanuela	1067-27-89	530130	Senior meal reimbursement	6.00
2/16/2024	Dolores Ballin	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Maria L. Reyes	1067-27-89	530130	Senior meal reimbursement	15.00
2/16/2024	Petra R Claudia	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Lena Young	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Rosendo Martinez	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	13.50
2/16/2024	Maria Gomez	1067-27-89	530130	Senior meal reimbursement	12.00
2/16/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	381,937.49
2/16/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield	52,791.36

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/16/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield 120,441.02
2/16/2024	Delia Garcia	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	Lavaca Navidad River Authority	4010-45-30251	520190	Water purchases firm yield 41,132.26
2/16/2024	Lavaca Navidad River Authority	4010-45-30260	520190	Water purchases firm yield 161,478.81
2/16/2024	Tonna Winsett	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	Hortencia M Gonzalez	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	James Wilhite	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	Julius Jerry Valcik	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	Beverly Ann Price	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	Yolanda Robinson	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	United Way	6030-99-99	200620	United Way deduction 3,204.89
2/16/2024	United Way	6030-99-99	200620	United Way deduction 131.09
2/16/2024	United Way	6030-99-99	200620	United Way deduction 584.23
2/16/2024	United Way	6030-99-99	200620	United Way deduction 29.00
2/16/2024	Lonnie Franks	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	Maria Morin	1067-27-89	530130	Senior meal reimbursement 13.50
2/16/2024	United Way	6030-99-99	200620	United Way deduction 5.00
2/16/2024	Lydia Alvarez	1067-27-89	530130	Senior meal reimbursement -
2/16/2024	Anatolio Carrion Alvarado	1067-27-89	530132	Senior mileage reimbursement -
2/16/2024	Rolando Gomez	1067-27-89	530132	Senior mileage reimbursement 81.60
2/16/2024	Maria Alejandro	1067-27-89	530132	Senior mileage reimbursement 28.05
2/16/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals 90.00
2/16/2024	Petra R Claudia	1067-27-89	530132	Senior mileage reimbursement -
2/16/2024	Skid O Kan/Corpus Christi Disposal Svc	1041-33-12430	530160	Rentals 90.00
2/16/2024	Hazel Wells	1067-27-89	530132	Senior mileage reimbursement 31.45
2/16/2024	Anderson Columbia Co Inc	1041-99-99	119000	Street materials inventory 3,200.76
2/16/2024	Mary Villanueva	1067-27-89	530131	Senior Stipends 160.00
2/16/2024	Yolanda Larkins	1067-27-89	530131	Senior Stipends 196.00
2/16/2024	Maria H Rodriguez	1067-27-89	530131	Senior Stipends 208.00
2/16/2024	Anatolio Carrion Alvarado	1067-27-89	530131	Senior Stipends 160.00
2/16/2024	Edelia S Medina	1067-27-89	530131	Senior Stipends 160.00
2/16/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 15.00
2/16/2024	Barbara A Whitfield	1067-27-89	530131	Senior Stipends 176.00
2/16/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges 85.00
2/16/2024	Frances G Lozano	1067-27-89	530131	Senior Stipends 232.00
2/16/2024	Unique Employment I Ltd	4610-53-35020	530070	Temporary services 728.28
2/16/2024	Oil Patch Petroleum Inc	4700-21-35300	520050	Fuel & lubricants 700.00
2/16/2024	Arnold Oil Company	4010-45-31010	520050	Fuel & lubricants 180.28
2/16/2024	Schaeffer Manufacturing Co	4010-45-31010	520050	Fuel & lubricants 2,471.71
2/16/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services 8,800.41
2/16/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services 8,683.69
2/16/2024	Texas National Title Inc	9045-24-48004	570040	Other Entity Grants 31,533.86
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits 156.39
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits 148.08
2/16/2024	City of Corpus Christi Benefit	6030-99-99	200490	Flexible benefits 6,071.56
2/16/2024	Toshiba Business Solutions USA	5614-16-40610	537360	Wellness Clinic 37.50
2/16/2024	Waukesha-Pearce Industries LLC	5110-99-99	119005	Gas & oil 2,380.80
2/16/2024	Fulton Coastcon	3271-57-89	550950	Outside consultants 8,250.00
2/16/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants 2,294.00
2/16/2024	LNV Engineering Inc	4484-45-89	550950	Outside consultants 430.00
2/16/2024	Turner Ramirez & Assoc Inc	3344-29-89	550950	Outside consultants 2,294.00
2/16/2024	Chuck Anastos Associates Llc	3285-27-89	550950	Outside consultants 34,666.20
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 17,453.30
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 12,158.19
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 754.44
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 56.16
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 14,300.00
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct 1,207.72
2/16/2024	Gateway	1020-16-11400	520110	Minor office equipment 34.01
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 37.70
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies 56.55
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment 379.80
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment 383.50
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment 437.01

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	311.79
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	1,890.00
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	3,798.00
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	534.60
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	72.03
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	534.60
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	534.60
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	379.80
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	1,783.60
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	981.00
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	3,114.40
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	2,122.51
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	227.37
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	43.20
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	305.30
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	379.80
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	425.40
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	388.98
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	198.90
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	756.00
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	756.00
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	2,095.70
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	2,226.10
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	198.90
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	1,101.00
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	682.65
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.55
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
2/16/2024	Gateway	4010-45-31010	520110	Minor office equipment	461.96
2/16/2024	Gateway	1020-16-11400	520110	Minor office equipment	25.79
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	1,046.14
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	1,010.88
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	5,400.00
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.78
2/16/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.70
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	7,015.32
2/16/2024	Optum Bank Inc-#242773	6030-99-99	200496	HSA Health Savings Acct	124.47
2/16/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
2/16/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
2/16/2024	Toshiba Business Solutions USA	4300-47-32005	520110	Minor office equipment	37.50
2/16/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
2/16/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	33.44
2/16/2024	Toshiba Business Solutions USA	4200-46-33210	520110	Minor office equipment	33.44
2/16/2024	Toshiba Business Solutions USA	4130-11-34000	520110	Minor office equipment	37.50
2/16/2024	Toshiba Business Solutions USA	4010-45-30005	520110	Minor office equipment	37.50
2/16/2024	Infor (US) LLC	5210-23-40470	530000	Professional services	5,215.00
2/16/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,590.87
2/16/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,951.41
2/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	45.00
2/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	3,360.00
2/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	200.00
2/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	243.99
2/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	11.60
2/16/2024	Corpus Christi Freightliner	1020-10-12050	530100	Vehicle repairs	8.89
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	181.36
2/16/2024	Aflac Group	5614-99-99	200549	Critical Care Ins Payble-AFLAC	5,034.52
2/16/2024	Astex Environment Services	1020-27-13035	530210	Building maint & service	144.00
2/16/2024	Astex Environment Services	1020-27-13035	530210	Building maint & service	169.00
2/16/2024	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	(5,000.00)
2/16/2024	Toshiba Business Solutions USA	5010-99-99	290030	Suspense clearing account	5,000.00
2/16/2024	Toshiba Business Solutions USA	1020-52-12680	520120	Office supplies	33.44
2/16/2024	South Texas Building Partners	1020-29-11870	530210	Building maint & service	2,036.90
2/16/2024	McMahan Services Ltd	1020-29-11870	530210	Building maint & service	290.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Internal Revenue Service	6030-99-99	200505	Garnishment deduction	141.89
2/16/2024	CC Distributors Inc	4010-45-31520	520160	Pipe fittings drainage	38.00
2/16/2024	Gilberto E Gonzales Jr	1067-27-89	530131	Senior Stipends	272.00
2/16/2024	Angelita Hernandez	1067-27-89	530131	Senior Stipends	196.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Diamondback Boots & Outfitters	4010-45-31510	520040	Clothing	39.95
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	1,155.57
2/16/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	63.81
2/16/2024	GT Distributors Inc	4610-53-35050	520040	Clothing	199.50
2/16/2024	Nelva Guzman	1067-27-89	530131	Senior Stipends	184.00
2/16/2024	Jose Ramirez	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Hazel Wells	1067-27-89	530131	Senior Stipends	304.00
2/16/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	11,088.90
2/16/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	216.50
2/16/2024	Susie A Gomez	1067-27-89	530131	Senior Stipends	320.00
2/16/2024	Diana M Acuna	1067-27-89	530131	Senior Stipends	200.00
2/16/2024	Yolanda Robinson	1067-27-89	530131	Senior Stipends	204.00
2/16/2024	Beverly Ann Price	1067-27-89	530131	Senior Stipends	124.00
2/16/2024	Delphine Robinson	1067-27-89	530131	Senior Stipends	204.00
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4200-46-33400	520040	Clothing	473.04
2/16/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	48.87
2/16/2024	Heil of Texas	5110-13-40180	530140	Postage & express charges	245.00
2/16/2024	Shirley Tipton	1067-27-89	530132	Senior mileage reimbursement	9.35
2/16/2024	Barbara A Whitfield	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Benjamin Garza	1067-27-89	530132	Senior mileage reimbursement	44.20
2/16/2024	Lucia M Villarreal	1067-27-89	530132	Senior mileage reimbursement	58.65
2/16/2024	Shirley Tipton	1067-27-89	530131	Senior Stipends	224.00
2/16/2024	Bergkamp Incorporated	5110-13-40180	530140	Postage & express charges	18.58
2/16/2024	Gerardo T Leal Sr	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Maria Castanuela	1067-27-89	530131	Senior Stipends	96.00
2/16/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	85.00
2/16/2024	Petra R Claudia	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Doggett Heavy Machinery Srvcs	5110-13-40180	530140	Postage & express charges	5.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Ramiro Pena	1067-27-89	530131	Senior Stipends	320.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/16/2024	Dolores Ballin	1067-27-89	530131	Senior Stipends	288.00
2/16/2024	Maria L. Reyes	1067-27-89	530131	Senior Stipends	212.00
2/16/2024	Laura Garza	1067-27-89	530131	Senior Stipends	96.00
2/16/2024	Maria Alejandro	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Maria Correa	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Katherine J Joslin	1067-27-89	530131	Senior Stipends	240.00
2/16/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	135.00
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	14,667.38
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
2/16/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	50.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	2,318.90
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	16.49
2/16/2024	Boot Barn Inc	5612-54-40510	520040	Clothing	146.13
2/16/2024	Maria Gomez	1067-27-89	530131	Senior Stipends	176.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	130.49
2/16/2024	Lena Young	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	16,953.31

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	Cavenders Boot City	4010-45-31510	520040	Clothing	50.00
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	143.99
2/16/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	1,995.76
2/16/2024	CC Athletic Club	6030-99-99	200641	Dues Payable-CC Athletic Club	2,399.21
2/16/2024	Tonna Winsett	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Hortencia M Gonzalez	1067-27-89	530131	Senior Stipends	232.00
2/16/2024	James Wilhite	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	858.60
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	858.60
2/16/2024	Gulf Coast Nut & Bolt Supply LLC	4010-45-31520	520040	Clothing	858.60
2/16/2024	Lydia Alvarez	1067-27-89	530131	Senior Stipends	80.00
2/16/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	30.60
2/16/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	23.00
2/16/2024	Maria Morin	1067-27-89	530131	Senior Stipends	204.00
2/16/2024	Lonnie Franks	1067-27-89	530131	Senior Stipends	160.00
2/16/2024	Tellus Equipment Solutions LLC	5110-13-40180	530140	Postage & express charges	39.49
2/16/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	7.09
2/16/2024	Aflac Group	5614-99-99	200541	Term Life Insurance Payable	2,306.33
2/16/2024	Estella Ramos	1067-27-89	530131	Senior Stipends	204.00
2/16/2024	McMahan Services Ltd	5115-12-40300	530215	Maint & repairs-contracted	540.00
2/16/2024	McMahan Services Ltd	5115-12-40300	530215	Maint & repairs-contracted	1,160.00
2/16/2024	McMahan Services Ltd	5115-12-40300	530215	Maint & repairs-contracted	767.00
2/16/2024	McMahan Services Ltd	5115-12-40300	530215	Maint & repairs-contracted	4,350.00
2/16/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	200.00
2/16/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	1,450.00
2/16/2024	Corpus Christi Police Officers Association	6030-99-99	200682	Police misc insurance dedn	144.47
2/16/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	1,783.05
2/16/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	1,323.24
2/16/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	4,388.09
2/16/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	3,442.24
2/16/2024	Computer Solutions	4010-45-31010	530215	Maint & repairs-contracted	1,281.06
2/16/2024	Coastline Refrigeration	5115-12-40310	530215	Maint & repairs-contracted	819.68
2/16/2024	Coastline Refrigeration	5115-12-40300	530215	Maint & repairs-contracted	1,434.89
2/16/2024	Coastline Refrigeration	5115-12-40305	530215	Maint & repairs-contracted	212.73
2/16/2024	Ensemble Group	1020-44-12641	530250	Memberships licenses & dues	250.00
2/16/2024	Mary Villanueva	1067-27-89	530132	Senior mileage reimbursement	9.35
2/16/2024	Gilberto E Gonzales Jr	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Yolanda Larkins	1067-27-89	530132	Senior mileage reimbursement	148.75
2/16/2024	Herc Rentals Inc	4130-11-34130	530160	Rentals	2,638.00
2/16/2024	Imelda Jauregui	1067-27-89	530132	Senior mileage reimbursement	7.65
2/16/2024	Elva O Reyes	1067-27-89	530132	Senior mileage reimbursement	10.20
2/16/2024	Ramiro Pena	1067-27-89	530132	Senior mileage reimbursement	78.20
2/16/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
2/16/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
2/16/2024	CC Rentals	1032-27-13836	530160	Rentals	37.50
2/16/2024	CC Rentals	1020-27-12940	530160	Rentals	37.50
2/16/2024	Maria Gomez	1067-27-89	530132	Senior mileage reimbursement	11.05
2/16/2024	Ewald Kubota Inc	4010-45-31010	530160	Rentals	26,400.00
2/16/2024	Ewald Kubota Inc	4010-45-31010	530160	Rentals	60.69
2/16/2024	Ewald Kubota Inc	4010-45-31010	530160	Rentals	3,696.00
2/16/2024	Lydia Alvarez	1067-27-89	530132	Senior mileage reimbursement	95.20
2/16/2024	Lonnie Franks	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Delphine Robinson	1067-27-89	530132	Senior mileage reimbursement	44.20
2/16/2024	Estella Ramos	1067-27-89	530132	Senior mileage reimbursement	31.45
2/16/2024	Jose Ramirez	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Nelva Guzman	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Keith Scoon	1020-27-13041	530000	Professional services	360.00
2/16/2024	McMahan Services Ltd	5115-12-40310	530215	Maint & repairs-contracted	290.00
2/16/2024	Alarm Security & Contracting	4010-45-30200	530215	Maint & repairs-contracted	42.50
2/16/2024	Alarm Security & Contracting	4010-45-30205	530215	Maint & repairs-contracted	42.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	8,400.00
2/16/2024	ADK Environmental Inc	4200-46-33210	530215	Maint & repairs-contracted	720.00
2/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	11.39
2/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	31.36
2/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	174.24
2/16/2024	Hanson Professional Svcs Inc	1042-33-12440	530215	Maint & repairs-contracted	2,000.00
2/16/2024	Grace Paving & Construction	5310-58-11170	530215	Maint & repairs-contracted	2,162.77
2/16/2024	Grace Paving & Construction	4010-45-31520	530215	Maint & repairs-contracted	41,184.78
2/16/2024	Grace Paving & Construction	5310-58-11170	530215	Maint & repairs-contracted	13,542.53
2/16/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	4,664.66
2/16/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	230.00
2/16/2024	J Vermundo Arriaga	1067-27-89	530132	Senior mileage reimbursement	25.50
2/16/2024	Cleotilde Zavala	1067-27-89	530132	Senior mileage reimbursement	64.60
2/16/2024	Maria H Rodriguez	1067-27-89	530132	Senior mileage reimbursement	47.60
2/16/2024	Allan Welch	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Edelia S Medina	1067-27-89	530132	Senior mileage reimbursement	41.65
2/16/2024	TX State	1020-59-11020	344000	Miscellaneous	149.25
2/16/2024	Gerardo T Leal Sr	1067-27-89	530132	Senior mileage reimbursement	34.00
2/16/2024	Maria Castanuela	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Elia Martinez	1067-27-89	530132	Senior mileage reimbursement	71.40
2/16/2024	Angelita Hernandez	1067-27-89	530132	Senior mileage reimbursement	80.75
2/16/2024	Texas Throne LLC	1020-29-11790	530160	Rentals	330.00
2/16/2024	Texas Throne LLC	1041-33-12430	530160	Rentals	11.29
2/16/2024	Laura Garza	1067-27-89	530132	Senior mileage reimbursement	13.60
2/16/2024	Debra M Bonds	1067-27-89	530132	Senior mileage reimbursement	9.35
2/16/2024	Maria L. Reyes	1067-27-89	530132	Senior mileage reimbursement	102.00
2/16/2024	Texas Throne LLC	1020-29-11790	530160	Rentals	330.00
2/16/2024	Dolores Ballin	1067-27-89	530132	Senior mileage reimbursement	61.63
2/16/2024	Katherine J Joslin	1067-27-89	530132	Senior mileage reimbursement	42.50
2/16/2024	Maria Correa	1067-27-89	530132	Senior mileage reimbursement	13.60
2/16/2024	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Lena Young	1067-27-89	530132	Senior mileage reimbursement	11.90
2/16/2024	CC Rentals	1032-27-13836	530160	Rentals	37.50
2/16/2024	CC Rentals	1020-27-12940	530160	Rentals	37.50
2/16/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
2/16/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
2/16/2024	CC Rentals	1032-27-13836	530160	Rentals	75.00
2/16/2024	CC Rentals	1020-27-12940	530160	Rentals	75.00
2/16/2024	Rosendo Martinez	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Delia Garcia	1067-27-89	530132	Senior mileage reimbursement	7.65
2/16/2024	Julius Jerry Valcik	1067-27-89	530132	Senior mileage reimbursement	140.25
2/16/2024	James Wilhite	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Tonna Winsett	1067-27-89	530132	Senior mileage reimbursement	32.30
2/16/2024	Hortencia M Gonzalez	1067-27-89	530132	Senior mileage reimbursement	57.80
2/16/2024	Yolanda Robinson	1067-27-89	530132	Senior mileage reimbursement	118.15
2/16/2024	Diana M Acuna	1067-27-89	530132	Senior mileage reimbursement	70.55
2/16/2024	Susie A Gomez	1067-27-89	530132	Senior mileage reimbursement	39.10
2/16/2024	Beverly Ann Price	1067-27-89	530132	Senior mileage reimbursement	11.05
2/16/2024	Maria Morin	1067-27-89	530132	Senior mileage reimbursement	-
2/16/2024	Toshiba Business Solutions USA	1061-29-89	530160	Rentals	33.44
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
2/16/2024	Toshiba Business Solutions USA	4200-46-33110	530160	Rentals	37.50
2/16/2024	Toshiba Business Solutions USA	1020-31-12504	530160	Rentals	43.88
2/16/2024	Toshiba Business Solutions USA	1020-27-13034	530160	Rentals	33.44
2/16/2024	Toshiba Business Solutions USA	5010-43-40010	530160	Rentals	138.03
2/16/2024	Toshiba Business Solutions USA	1020-29-11790	530160	Rentals	45.04
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	33.44
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	45.04
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	45.04
2/16/2024	Toshiba Business Solutions USA	1020-29-11700	530160	Rentals	37.50
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
2/16/2024	Toshiba Business Solutions USA	1020-29-11740	530160	Rentals	33.44
2/16/2024	Toshiba Business Solutions USA	1020-10-12050	530160	Rentals	37.50





**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/16/2024	Toshiba Business Solutions USA	1061-29-89	530160	Rentals	37.50
2/16/2024	Toshiba Business Solutions USA	1020-31-12500	530160	Rentals	43.88
2/16/2024	Toshiba Business Solutions USA	1020-10-12000	530160	Rentals	37.50
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	56.64
2/16/2024	Toshiba Business Solutions USA	5010-43-10900	530160	Rentals	37.50
2/16/2024	Frances G Lozano	1067-27-89	530132	Senior mileage reimbursement	51.00
2/16/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	779.22
2/16/2024	Corpus Christi Fire Fighter As	6030-99-99	200560	Firefighter dues deduction	149.85
2/16/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	75.00
2/16/2024	Rock Engineering and Testing Laboratory	3557-33-89	550920	Testing	472.00
2/16/2024	Hach Co	4010-45-31700	530230	Equipment maintenance	636.00
2/16/2024	Hach Co	4010-45-31700	530230	Equipment maintenance	28.00
2/16/2024	Hach Co	4010-45-31700	530230	Equipment maintenance	3,353.40
2/16/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	541.00
2/16/2024	Rock Engineering and Testing Laboratory	3552-33-89	550920	Testing	409.00
2/16/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	44.95
2/16/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	9.95
2/16/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	304.90
2/16/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	59.95
2/16/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	79.95
2/16/2024	Terracon Consultants Inc	4098-45-89	550920	Testing	5,438.75
2/16/2024	Boot Barn Inc	6030-99-99	115940	Due from empl-boots/uniforms	25.35
2/16/2024	Terracon Consultants Inc	4098-45-89	550920	Testing	2,236.25
2/16/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	143.99
2/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,855.35
2/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	950.00
2/16/2024	Tolunay Wong Engineers Inc	3557-33-89	550920	Testing	349.00
2/16/2024	Tolunay Wong Engineers Inc	3558-33-89	550920	Testing	349.00
2/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,000.00
2/16/2024	Dorame General Repair & Lawn	4300-47-32001	530225	Mowing & grounds maintenance	1,621.65
2/16/2024	Corpus Christi Fire Fighter As	6030-99-99	200630	COPE (Fire) deduction	3,113.50
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	938.16
2/16/2024	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	286.47
2/16/2024	Toshiba Business Solutions USA	1020-44-12701	530180	Non-Capital Lease Payments	205.11
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	9,650.91
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	236.30
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	1,084.62
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	10,393.34
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	150.00
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	3,204.67
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	600.00
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200481	Roth IRA deductions	122.50
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	43.88
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	43.88
2/16/2024	Toshiba Business Solutions USA	1020-44-12616	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1020-44-12662	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1066-15-89	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1020-44-12641	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1067-27-89	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1020-44-12601	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1049-44-12665	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1020-42-12631	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1020-27-12910	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1020-44-12602	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1020-44-12651	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	33.44
2/16/2024	Toshiba Business Solutions USA	5310-58-11150	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	1036-22-10481	530180	Non-Capital Lease Payments	37.50
2/16/2024	Toshiba Business Solutions USA	5310-58-11190	530180	Non-Capital Lease Payments	37.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	Toshiba Business Solutions USA	1020-44-12601	530180	Non-Capital Lease Payments	37.50
2/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	125.83
2/16/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	21.16
2/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	313.14
2/16/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	53.20
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	178.96
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	192.50
2/16/2024	McMahan Services Ltd	5115-12-40300	530215	Maint & repairs-contracted	580.00
2/16/2024	McMahan Services Ltd	5115-12-40300	530215	Maint & repairs-contracted	150.00
2/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	37,916.19
2/16/2024	Bay Bridge Administrators	6030-99-99	200682	Police misc insurance dedn	284.03
2/16/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
2/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	189.31
2/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	160.31
2/16/2024	Allstate Benefits	6030-99-99	200551	AllState Benefits	1,459.31
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	365.83
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	111.05
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	559.85
2/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	186.28
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	217.81
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	280.00
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	190.00
2/16/2024	J M Perez and Grandsons LLC	1020-39-11500	530220	Demolition/clean-up service	75.00
2/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	179.23
2/16/2024	Coastal Sweeping Srvc Inc	1020-39-11500	530220	Demolition/clean-up service	273.58
2/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	280.00
2/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	75.00
2/16/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	153.00
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	173.85
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	151.57
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	116.75
2/16/2024	Computer Solutions	4010-45-30200	530220	Demolition/clean-up service	1,323.24
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	156.03
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	213.49
2/16/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	163.28
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	179.35
2/16/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	142.22
2/16/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	109.23
2/16/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	55.79
2/16/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	31.20
2/16/2024	Gulf Coast Paper Co Inc	4610-53-35020	520035	Janitorial supplies	111.14
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	163.55
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	358.62
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	303.12
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	125.47
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	584.24
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	198.48
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	83.70
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	211.73
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	610.68
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	328.83
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	406.98
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	336.99
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	147.88
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	271.76
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	293.82
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	123.86
2/16/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	420.35
2/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	416.88
2/16/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	175.00
2/16/2024	Astex Environment Services	4010-45-30200	530220	Demolition/clean-up service	1,552.00
2/16/2024	Astex Environment Services	4010-45-30200	530220	Demolition/clean-up service	169.00
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	304.84

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220 Demolition/clean-up service	1,900.00
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220 Demolition/clean-up service	150.80
2/16/2024	L&A Lawn Care LLC	1020-39-11500	530220 Demolition/clean-up service	146.48
2/16/2024	Gateway	4200-46-33100	520035 Janitorial supplies	113.70
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	54.95
2/16/2024	Apollo Towing	1020-29-11770	530000 Professional services	5,850.00
2/16/2024	Bound Tree Medical LLC	1020-10-35100	520030 Chem/hstd supplies	4,757.09
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	54.95
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	54.95
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	54.95
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	57.25
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	54.95
2/16/2024	Haix North America Inc	6030-99-99	115940 Due from empl-boots/uniforms	335.34
2/16/2024	CaptionSource LLC	1020-30-11470	530000 Professional services	2,846.25
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	57.25
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	432.00
2/16/2024	Apollo Towing	5110-13-40170	530100 Vehicle repairs	57.25
2/16/2024	Apollo Towing	1020-10-12050	530100 Vehicle repairs	230.00
2/16/2024	Allison Flooring America	1020-29-11870	530000 Professional services	7,550.00
2/16/2024	Essential Equipment	4200-46-33400	530000 Professional services	1,577.80
2/16/2024	Hanson Professional Svcs Inc	3374-31-89	530000 Professional services	8,215.00
2/16/2024	Juan A Galnarez	4300-47-32001	530225 Mowing & grounds maintenance	424.00
2/16/2024	Juan A Galnarez	4300-47-32001	530225 Mowing & grounds maintenance	424.00
2/16/2024	Juan A Galnarez	4300-47-32001	530225 Mowing & grounds maintenance	1,229.00
2/16/2024	Juan A Galnarez	4300-47-32001	530225 Mowing & grounds maintenance	2,491.53
2/16/2024	Haix North America Inc	6030-99-99	115940 Due from empl-boots/uniforms	335.34
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	64,935.18
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	305.00
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	1,866.37
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	1,227.94
2/16/2024	Astex Environment Services	1020-27-13210	530225 Mowing & grounds maintenance	477.00
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	6,731.66
2/16/2024	Astex Environment Services	1020-27-13210	530225 Mowing & grounds maintenance	240.00
2/16/2024	Astex Environment Services	1020-27-13210	530225 Mowing & grounds maintenance	169.00
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	56,095.83
2/16/2024	Toshiba Business Solutions USA	4010-45-31010	530230 Equipment maintenance	37.50
2/16/2024	Toshiba Business Solutions USA	1020-20-12800	530230 Equipment maintenance	33.44
2/16/2024	Toshiba Business Solutions USA	4010-45-31010	530230 Equipment maintenance	37.50
2/16/2024	Toshiba Business Solutions USA	4010-45-31010	530230 Equipment maintenance	37.50
2/16/2024	National Auto Glass	5110-13-40170	530100 Vehicle repairs	450.00
2/16/2024	Kathryn W Soward PhD	1020-10-12000	530000 Professional services	875.00
2/16/2024	Del Mar College	1146-57-15020	530000 Professional services	16,016.62
2/16/2024	National Auto Glass	5110-13-40170	530100 Vehicle repairs	600.00
2/16/2024	Texas A&M University-CC	1066-15-89	530000 Professional services	8,169.00
2/16/2024	Igancio Moreno	1020-29-11770	530000 Professional services	3,240.00
2/16/2024	National Auto Glass	5110-13-40170	530100 Vehicle repairs	350.00
2/16/2024	Del Mar College	1146-57-15020	530000 Professional services	13,234.89
2/16/2024	Halls Lawncare Services LLC	1020-27-12910	530225 Mowing & grounds maintenance	1,074.80
2/16/2024	Rock Engineering and Testing Laboratory	3280-27-89	550920 Testing	1,386.00
2/16/2024	Juan A Galnarez	4300-47-32001	530225 Mowing & grounds maintenance	1,315.00
2/16/2024	Cutrite Landscaping	4200-46-33100	530225 Mowing & grounds maintenance	3,775.00
2/16/2024	Cutrite Landscaping	4200-46-33110	530225 Mowing & grounds maintenance	3,775.00
2/16/2024	Juan A Galnarez	4300-47-32001	530225 Mowing & grounds maintenance	4,001.44
2/16/2024	BSM & Co Landscaping	1020-27-12915	530225 Mowing & grounds maintenance	1,014.60
2/16/2024	Kelsey Salazar	1020-27-13041	530000 Professional services	540.00
2/16/2024	Haix North America Inc	6030-99-99	115940 Due from empl-boots/uniforms	351.54
2/16/2024	Rock Engineering and Testing Laboratory	4533-47-89	550920 Testing	1,469.00
2/16/2024	Rock Engineering and Testing Laboratory	4487-45-89	550920 Testing	1,241.00
2/16/2024	A Ortiz Const & Paving Inc	4130-11-34160	530206 Rebate Incentive Programs	425.00
2/16/2024	Terracon Consultants Inc	4098-45-89	550920 Testing	7,695.00
2/16/2024	Cavenders Boot City	6030-99-99	115940 Due from empl-boots/uniforms	11.99
2/16/2024	Cavenders Boot City	6030-99-99	115940 Due from empl-boots/uniforms	227.98
2/16/2024	Gateway	1066-15-89	520020 Clinical Supplies	10.35
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480 Deferred income	100.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	4,178.84
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	106,478.56
2/16/2024	ICMA Retirement Trust 457	6030-99-99	200480	Deferred income	37,606.33
2/16/2024	Gateway	1020-44-12602	520020	Clinical Supplies	111.14
2/16/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
2/16/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
2/16/2024	SCORE Corpus Christi	1146-57-15020	530000	Professional services	5,476.80
2/16/2024	Toshiba Business Solutions USA	5115-12-40300	530000	Professional services	37.50
2/16/2024	Fulton Coastcon	3271-57-89	550910	Construction contract	429,357.27
2/16/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	100.00
2/16/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
2/16/2024	Grace Paving & Construction	4200-46-33210	550910	Construction contract	237,146.11
2/16/2024	Grace Paving & Construction	3375-31-89	550910	Construction contract	1,486.79
2/16/2024	Grace Paving & Construction	3373-31-89	550910	Construction contract	189,161.63
2/16/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	450.00
2/16/2024	Del Mar College	1146-57-15020	530000	Professional services	26,341.91
2/20/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	907,292.42
2/20/2024	Internal Revenue Service	6030-99-99	200510	Social security taxes payable	256,656.72
2/20/2024	Internal Revenue Service	6030-99-99	200500	Withheld FIT payable	741,826.04
2/20/2024	VALIC Trust Co	6030-99-99	200480	Deferred income	6,556.00
2/20/2024	CC Fire Fighters Retire System	6030-99-99	200530	Firefighter Retirement System	612,529.67
2/21/2024	JOEL K EVANS	4010-99-99	200340	Utility Refunds Payable	236.95
2/21/2024	NUECES CO. INLAND PARKS	4010-99-99	200340	Utility Refunds Payable	1,868.50
2/21/2024	PONDEROSA SCHOOLS	4010-99-99	200340	Utility Refunds Payable	1,165.60
2/21/2024	ALEX THOMPSON	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	THOMAS REED	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	LANTANA MOBLE HOME PARK	4010-99-99	200340	Utility Refunds Payable	13.38
2/21/2024	CAMERON FAMILY ENTERPRISES LTD	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	MIREILLE E. DZUIK	4010-99-99	200340	Utility Refunds Payable	13.87
2/21/2024	MICHAEL JORDAN	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	AMBER WHITE	4010-99-99	200340	Utility Refunds Payable	361.11
2/21/2024	JOSUE MARTINEZ	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	STACY HINES	4010-99-99	200340	Utility Refunds Payable	69.91
2/21/2024	SANDRA A BOTELLO	4010-99-99	200340	Utility Refunds Payable	73.73
2/21/2024	QQ CORPUS CHRISTI LLC	4010-99-99	200340	Utility Refunds Payable	300.00
2/21/2024	FERNANDO & LORRAINE CANSECO	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	DONNA MCMAHAN	4010-99-99	200340	Utility Refunds Payable	50.00
2/21/2024	JENNIFER KLUNGLE	4010-99-99	200340	Utility Refunds Payable	9.05
2/21/2024	XIMENA GRACEHURTADO DE MENDOZA	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	#PSPJFD2 LLC	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	BILLY & DEBBIE THOMAS	4010-99-99	200340	Utility Refunds Payable	20.11
2/21/2024	JASON SIMONDS	4010-99-99	200340	Utility Refunds Payable	81.26
2/21/2024	OCTAVIANO & ROXANNE BELTRAN	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	YVONNE ALDAMA	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	TRUMAN BROOKS	4010-99-99	200340	Utility Refunds Payable	13.75
2/21/2024	STONETOWN HERITAGE WEST LLC	4010-99-99	200340	Utility Refunds Payable	300.00
2/21/2024	APRIL CALDWELL	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	MCCLOSKEY PROPERTIES LLC	4010-99-99	200340	Utility Refunds Payable	150.00
2/21/2024	MARY JOHNSON	4010-99-99	200340	Utility Refunds Payable	18.14
2/21/2024	DEBBIE L THOMAS	4010-99-99	200340	Utility Refunds Payable	5.85
2/21/2024	RODNEY SANCHEZ	4010-99-99	200340	Utility Refunds Payable	2,295.52
2/21/2024	LARRY & KAREN WILSON	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	C C T H COMMON FUND	4010-99-99	200340	Utility Refunds Payable	3,865.34
2/21/2024	CORPUS CHRISTI TMAC LLC	4010-99-99	200340	Utility Refunds Payable	1,312.44
2/21/2024	AMPEX BRANDS WEST TEXAS	4010-99-99	200340	Utility Refunds Payable	1,125.51
2/21/2024	CHLOE JEAN MEADORS	4010-99-99	200340	Utility Refunds Payable	637.31
2/21/2024	M W GREATHOUSE	4010-99-99	200340	Utility Refunds Payable	32.21
2/21/2024	JAMES ETTA STEVENSON	4010-99-99	200340	Utility Refunds Payable	9.49
2/21/2024	ANGIE AND FRANK PACHECO	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	DONNA KAREN GROFF	4010-99-99	200340	Utility Refunds Payable	100.00
2/21/2024	DOLORES GONZALEZ	4010-99-99	200340	Utility Refunds Payable	15.40
2/21/2024	CYNTHIA ANN RAMOS	4010-99-99	200340	Utility Refunds Payable	1,373.68
2/22/2024	Rexa Inc	4010-45-31010	520090	Minor tools & equipment	30.00
2/22/2024	Rexa Inc	4010-45-31010	520090	Minor tools & equipment	110.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	Holt Cat	5110-99-99	119025	Fleet parts	(252.02)
2/22/2024	Deluxe Welding Supply	4200-46-33210	520090	Minor tools & equipment	5,299.00
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	4.99
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	262.22
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	8.15
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	59.20
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	584.04
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.58
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	229.52
2/22/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	19.95
2/22/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	4.95
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	293.74
2/22/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	40.45
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.87
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	147.78
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	517.03
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.54
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	976.07
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	250.87
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	130.00
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.60
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	626.50
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	100.00
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	52.56
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	518.10
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	88.33
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	166.77
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	29.17
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	62.70
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	117.09
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	70.00
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	30.00
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	285.62
2/22/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	86.92
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	77.58
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	79.80
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	27.64
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.89
2/22/2024	Dobie Supply LLC	1041-33-12430	520090	Minor tools & equipment	1,780.00
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	101.73
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.84
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	152.83
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	114.40
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	70.73
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	61.93
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	132.00
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	52.14
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	72.34
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	369.59
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	298.10
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	82.83
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	138.60
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	78.12
2/22/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	14,969.08
2/22/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	7,927.33
2/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.56
2/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.56
2/22/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	1,275.36
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	93.16
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	11.88
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	29.52
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	23.36
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	54.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	23.20
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	93.16
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3.72
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	42.12
2/22/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	19.80
2/22/2024	J&B Pavelka Inc	5110-99-99	119025	Fleet parts	(56.94)
2/22/2024	Klingspor Abrasives Inc	4010-45-31520	520090	Minor tools & equipment	-
2/22/2024	Klingspor Abrasives Inc	4010-45-31520	520090	Minor tools & equipment	2,760.00
2/22/2024	Holt Cat	5110-99-99	119025	Fleet parts	(139.98)
2/22/2024	FluidSecure	5110-99-99	119025	Fleet parts	600.00
2/22/2024	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	624.00
2/22/2024	Farrwest Environmental	1020-10-12010	520090	Minor tools & equipment	25.00
2/22/2024	Southwest Companies Ltd	5110-99-99	119025	Fleet parts	6.56
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	397.48
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,969.67
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.37
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.64
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	16.79
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	765.96
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.41
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	233.17
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.09
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	45.77
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	63.27
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	45.14
2/22/2024	Moore Supply Co	4010-45-31520	520090	Minor tools & equipment	1,901.52
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520090	Minor tools & equipment	2,664.00
2/22/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	85.69
2/22/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	645.60
2/22/2024	Coastal Office Solutions Inc	5310-58-11150	520110	Minor office equipment	629.98
2/22/2024	AT&T	4610-53-35000	530200	Telephone/telegraph/cable TV s	327.60
2/22/2024	AT&T	4010-45-30250	530200	Telephone/telegraph/cable TV s	652.07
2/22/2024	AT&T	4010-45-30205	530200	Telephone/telegraph/cable TV s	75.98
2/22/2024	AT&T	4010-45-30200	530200	Telephone/telegraph/cable TV s	306.64
2/22/2024	AT&T	4010-45-30210	530200	Telephone/telegraph/cable TV s	137.00
2/22/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	24,743.67
2/22/2024	VTX Communications	4010-45-30210	530200	Telephone/telegraph/cable TV s	1,349.00
2/22/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	152.21
2/22/2024	Insight Public Sector Inc	1020-31-12506	520100	Minor computer equipment	96.05
2/22/2024	Insight Public Sector Inc	1020-31-12506	520100	Minor computer equipment	596.00
2/22/2024	Insight Public Sector Inc	5210-23-40420	520100	Minor computer equipment	6,158.40
2/22/2024	Insight Public Sector Inc	5210-23-40420	520100	Minor computer equipment	716.57
2/22/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
2/22/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	50.00
2/22/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
2/22/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
2/22/2024	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	220,173.00
2/22/2024	Polydyne Inc	4200-46-33150	520010	Purification chemicals	3,726.00
2/22/2024	Houston Freightliner Inc	5111-13-33000	550020	Vehicles & Machinery	220,173.00
2/22/2024	Koons Gas Measurement	4130-11-34120	520150	Meter & svc connection materials	505.60
2/22/2024	Koons Gas Measurement	4130-11-34120	520150	Meter & svc connection materials	358.40
2/22/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	308.18
2/22/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	224.99
2/22/2024	Dell Marketing LP	4010-45-30001	520100	Minor computer equipment	914.30
2/22/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	72,240.00
2/22/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	223,736.04
2/22/2024	Aclara Technologies LLC	4010-45-31510	520150	Meter & svc connection materials	228,451.32
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	300.00
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	300.00
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30020	530500	Printing advertising & PR	250.00
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4010-45-30008	530500	Printing advertising & PR	250.00
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	30.00
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	870.00
2/22/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	KRIS-TVKDF47KAJANRISKZTV	4130-11-34160	530500	Printing advertising & PR	120.00
2/22/2024	GSTV	1066-15-89	530500	Printing advertising & PR	3,388.78
2/22/2024	Caller Times	1066-15-89	530500	Printing advertising & PR	2,807.93
2/22/2024	Law Office of Jason Wolf	1074-99-99	203245	Seized assets	300.00
2/22/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	31.66
2/22/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	170.27
2/22/2024	P3Works LLC	1020-99-99	290030	Suspense clearing account	3,435.44
2/22/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	100.72
2/22/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	54.40
2/22/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	54.83
2/22/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	236.16
2/22/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	199.64
2/22/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,711.80
2/22/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,218.00
2/22/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	717.00
2/22/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	2,988.00
2/22/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,596.00
2/22/2024	Moore Supply Co	4200-46-33400	520160	Pipe fittings drainage	1,796.00
2/22/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,002.00
2/22/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	2,124.00
2/22/2024	Bay Bridge Administrators	9010-29-11711	537287	Police Vision Insurance	420.00
2/22/2024	Bay Bridge Administrators	1020-29-11740	537287	Police Vision Insurance	2,555.00
2/22/2024	Patterson Veterinary Supply In	1020-52-12680	520070	Food and food supplies	912.40
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.30
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.18
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	4.55
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	139.70
2/22/2024	Sames Ford	5110-99-99	119025	Fleet parts	24.20
2/22/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	600.00
2/22/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	222.00
2/22/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	5,775.00
2/22/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	50.00
2/22/2024	Casco Industries Inc	4610-53-35050	520090	Minor tools & equipment	4,200.00
2/22/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	13,800.00
2/22/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	10,170.00
2/22/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	10,064.00
2/22/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	9,800.00
2/22/2024	Casco Industries Inc	1020-10-12010	520090	Minor tools & equipment	5,480.00
2/22/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	4,548.18
2/22/2024	Moore Supply Co	4010-45-31010	520090	Minor tools & equipment	1,204.60
2/22/2024	TelePacific Communications	1020-10-12010	530200	Telephone/telegraph/cable TV s	156.20
2/22/2024	TelePacific Communications	4610-53-35000	530200	Telephone/telegraph/cable TV s	518.55
2/22/2024	TelePacific Communications	1020-10-12040	530200	Telephone/telegraph/cable TV s	371.00
2/22/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	2,559.97
2/22/2024	TelePacific Communications	1020-27-13210	530200	Telephone/telegraph/cable TV s	58.70
2/22/2024	TelePacific Communications	1020-27-13222	530200	Telephone/telegraph/cable TV s	58.60
2/22/2024	TelePacific Communications	4130-11-34130	530200	Telephone/telegraph/cable TV s	595.25
2/22/2024	TelePacific Communications	4010-45-30200	530200	Telephone/telegraph/cable TV s	153.22
2/22/2024	TelePacific Communications	5210-23-40420	530200	Telephone/telegraph/cable TV s	1,319.78
2/22/2024	TelePacific Communications	1020-20-12800	530200	Telephone/telegraph/cable TV s	249.84
2/22/2024	TelePacific Communications	1036-22-10481	530200	Telephone/telegraph/cable TV s	2,022.95
2/22/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	138.21
2/22/2024	Nueces Electric Coop Inc	1041-33-12310	530080	Light heat & power	350.61
2/22/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	1,017.02
2/22/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	2,514.04
2/22/2024	WW Grainger Inc	4200-46-33400	520130	Maint & repairs	399.70
2/22/2024	WW Grainger Inc	4200-46-33400	520130	Maint & repairs	170.58
2/22/2024	WW Grainger Inc	4200-46-33400	520130	Maint & repairs	20.94
2/22/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	121.00
2/22/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	40,993.92
2/22/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	605.00
2/22/2024	GAF Materials LLC	1041-33-12420	520130	Maint & repairs	8,276.40
2/22/2024	Concentra Medical Centers	5614-16-40540	537341	Occupational Medical Svc-Work	370.00
2/22/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	2,093.02



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	228.95
2/22/2024	Evins Glass Srvc Inc	4200-46-33140	530210	Building maint & service	2,137.10
2/22/2024	Advance Auto Parts	4610-53-35040	530210	Building maint & service	294.06
2/22/2024	Lake Country Chevrolet	5111-13-31502	550020	Vehicles & Machinery	66,795.75
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	528.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	396.00
2/22/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	65.00
2/22/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges	3.93
2/22/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	156.71
2/22/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	70.66
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	88.76
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	103.90
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	96.64
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	88.76
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	88.76
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	103.90
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	96.36
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	103.90
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing	103.90
2/22/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	2,087.29
2/22/2024	Industrial Fence Group	5115-12-40310	530210	Building maint & service	2,397.00
2/22/2024	WW Grainger Inc	5115-12-40300	530210	Building maint & service	247.68
2/22/2024	Frontier Comm of the Southwest	4010-45-30250	530200	Telephone/telegraph/cable TV s	133.21
2/22/2024	Advance Auto Parts	5110-99-99	119005	Gas & oil	276.72
2/22/2024	Moore Supply Co	4200-46-33400	520130	Maint & repairs	4,520.36
2/22/2024	AIRPORT SEATING ALLIANCE	4610-53-35040	520130	Maint & repairs	374.07
2/22/2024	AIRPORT SEATING ALLIANCE	4610-53-35040	520130	Maint & repairs	6,936.00
2/22/2024	Aqua Strategies Inc	4483-45-89	530001	Outside Legal Counsel	775.00
2/22/2024	Pape-Dawson Engineers Inc	3561-33-89	550950	Outside consultants	19,965.50
2/22/2024	New Pig Corp	1020-10-12010	520090	Minor tools & equipment	2,210.00
2/22/2024	New Pig Corp	1020-10-12010	520090	Minor tools & equipment	784.00
2/22/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	23.00
2/22/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	146.60
2/22/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	111.03
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,100.00
2/22/2024	GameTime	1020-27-12910	520170	Recreational supplies & equipment	2,325.12
2/22/2024	GameTime	1020-27-12910	520170	Recreational supplies & equipment	(5.83)
2/22/2024	GameTime	1020-27-12910	520170	Recreational supplies & equipment	(203.43)
2/22/2024	GameTime	1020-27-12910	520170	Recreational supplies & equipment	66.74
2/22/2024	Signs & Safety Equip Inc	4010-45-31520	520130	Maint & repairs	1,878.00
2/22/2024	Koons Gas Measurement	4130-11-34120	520130	Maint & repairs	9,500.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	983.40
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	1,524.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	11,775.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	2,997.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	1,257.30
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	4,260.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	254.45
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	313.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	1,111.50
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	783.25
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	211.25
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	20,296.25
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	1,449.00
2/22/2024	Dobie Supply LLC	1041-33-12320	520130	Maint & repairs	1,449.75
2/22/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	1,192.26
2/22/2024	SECRETARIAT ADVISORS LLC	4200-46-33000	530001	Outside Legal Counsel	18,688.50
2/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,163.60
2/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	1,395.52
2/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	495.84
2/22/2024	Most Dependable Fountains Inc	1020-27-12910	520170	Recreational supplies & equipment	6,240.00
2/22/2024	Most Dependable Fountains Inc	1020-27-12910	520170	Recreational supplies & equipment	19,530.00
2/22/2024	Most Dependable Fountains Inc	1020-27-12910	520170	Recreational supplies & equipment	774.00
2/22/2024	Moore Supply Co	4010-45-31520	520130	Maint & repairs	2,775.15

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	Moore Supply Co	4010-45-31010	520130	Maint & repairs	13,529.41
2/22/2024	Bane Machinery Inc	1020-31-12504	520130	Maint & repairs	1,197.43
2/22/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	35.00
2/22/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
2/22/2024	RVK Architecture	4249-46-89	550950	Outside consultants	20,515.77
2/22/2024	C&S Truck Equipment	1020-31-12504	520130	Maint & repairs	2,845.00
2/22/2024	Amarok LLC/Lockbox	4130-11-34000	520130	Maint & repairs	1,275.00
2/22/2024	American Electric Power	1020-27-12910	520130	Maint & repairs	3,949.49
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	74.35
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	282.97
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	34.50
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	118.25
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	55.40
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	2,663.04
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	439.79
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.15
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	58.03
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	479.93
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	38.29
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	50.94
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	49.78
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	48.18
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	59.78
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	69.39
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.75
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	75.60
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	65.40
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	35.42
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	52.77
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	81.34
2/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	81.14
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	53.22
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	45.07
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.65
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	21.62
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	46.10
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	1,206.62
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.45
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	88.12
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	57.69
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	74.10
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	63.23
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	69.51
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	77.37
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	89.97
2/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	138.19
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	43.56
2/22/2024	TXU Energy	1020-31-12504	530080	Light heat & power	639.09
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	79.66
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	41.75
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	76.64
2/22/2024	TXU Energy	1020-27-13700	530080	Light heat & power	781.99
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	39.90
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	62.74
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	97.20
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	46.10
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	68.85
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	40.70
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	51.86
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	106.17
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	52.20
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
2/22/2024	TXU Energy	1020-20-12830	530080	Light heat & power	1,696.09
2/22/2024	TXU Energy	5115-12-40300	530080	Light heat & power	103.60

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	218.32
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	5.92
2/22/2024	TXU Energy	5115-12-40310	530080	Light heat & power	18,657.58
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	1,226.23
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	97.15
2/22/2024	TXU Energy	1020-44-12612	530080	Light heat & power	5,209.93
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	99,133.12
2/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	301.76
2/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	24.25
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	12.69
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	177.55
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
2/22/2024	TXU Energy	4200-46-33100	530080	Light heat & power	361.03
2/22/2024	TXU Energy	1020-27-13035	530080	Light heat & power	1,786.54
2/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	9.47
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	365.89
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	387.07
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	635.54
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	161.59
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	14.91
2/22/2024	TXU Energy	4010-45-30251	530080	Light heat & power	26.52
2/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	676.18
2/22/2024	TXU Energy	4010-45-30005	530080	Light heat & power	51.07
2/22/2024	TXU Energy	1020-27-12940	530080	Light heat & power	156.85
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	44,458.53
2/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	956.54
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	263.91
2/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	290.48
2/22/2024	TXU Energy	1020-27-13032	530080	Light heat & power	1,045.90
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	398.30
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	53.11
2/22/2024	TXU Energy	1020-20-12840	530080	Light heat & power	1,049.57
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,424.74
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	147.25
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	301.63
2/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	15.10
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	67.09
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	51.80
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	21.18
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	7,516.20
2/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	17.77
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	580.58
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	7,172.41
2/22/2024	TXU Energy	5210-23-40420	530080	Light heat & power	1,680.46
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	263.92
2/22/2024	TXU Energy	4010-45-31520	530080	Light heat & power	54.71
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	142.01
2/22/2024	TXU Energy	1020-44-12612	530080	Light heat & power	26.13
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	329.14
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	79.85
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	48.51
2/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	759.56
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	53.19
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	76.77
2/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	17.77
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	119.96
2/22/2024	TXU Energy	4010-45-30250	530080	Light heat & power	8,433.78
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	924.58
2/22/2024	TXU Energy	1020-27-13031	530080	Light heat & power	3,199.47
2/22/2024	TXU Energy	1020-27-13210	530080	Light heat & power	53.85
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	841.11
2/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	9.01
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	69.51
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	316.41

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	207.17
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.19
2/22/2024	TXU Energy	1020-20-12820	530080	Light heat & power	1,889.79
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	346.95
2/22/2024	TXU Energy	1020-34-13490	530080	Light heat & power	15,137.29
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	78.67
2/22/2024	TXU Energy	4130-11-34105	530080	Light heat & power	11.19
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	145.56
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	58.28
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	507.98
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	766.44
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	65.09
2/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	169.46
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	18.42
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	79.63
2/22/2024	TXU Energy	4300-47-32040	530080	Light heat & power	413.57
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	9.93
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	493.25
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	73.40
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	341.00
2/22/2024	TXU Energy	4200-46-33130	530080	Light heat & power	23,623.34
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	230.84
2/22/2024	TXU Energy	4200-46-33000	530080	Light heat & power	188.57
2/22/2024	TXU Energy	4010-45-30281	530080	Light heat & power	17.77
2/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	17.76
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	317.70
2/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	38.86
2/22/2024	TXU Energy	4200-46-33140	530080	Light heat & power	11,719.43
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	59.98
2/22/2024	TXU Energy	4010-45-30280	530080	Light heat & power	475.35
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	340.51
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	73.43
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	53.65
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
2/22/2024	TXU Energy	4200-46-33120	530080	Light heat & power	45,220.96
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	5.06
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	775.83
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	986.68
2/22/2024	TXU Energy	4010-45-30200	530080	Light heat & power	115.63
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	570.58
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	307.39
2/22/2024	TXU Energy	4300-47-32005	530080	Light heat & power	24.06
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	5.92
2/22/2024	TXU Energy	1020-20-12800	530080	Light heat & power	4,460.18
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	77.79
2/22/2024	TXU Energy	4010-45-31520	530080	Light heat & power	5.92
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	259.50
2/22/2024	TXU Energy	4200-46-33100	530080	Light heat & power	46,250.53
2/22/2024	TXU Energy	4010-45-30251	530080	Light heat & power	24.39
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	28.30
2/22/2024	TXU Energy	1020-27-13037	530080	Light heat & power	950.12
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	339.80
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	347.39
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	219,448.99
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	17.77
2/22/2024	TXU Energy	4010-45-30000	530080	Light heat & power	153.22
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	20.84
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	26.00
2/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	7.04
2/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	26.07
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	464.14
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.25
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	6.37

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	8.09
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	21.76
2/22/2024	TXU Energy	1020-27-12915	530080	Light heat & power	22.21
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	717.67
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	389.46
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	155.37
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	73.30
2/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	29.58
2/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	7.28
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	331.63
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	36.35
2/22/2024	TXU Energy	1041-33-12310	530080	Light heat & power	65.40
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.25
2/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	35.53
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	388.15
2/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	1,640.18
2/22/2024	TXU Energy	1020-27-13023	530080	Light heat & power	29.70
2/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	19.44
2/22/2024	TXU Energy	1020-27-13210	530080	Light heat & power	706.26
2/22/2024	TXU Energy	4010-45-30281	530080	Light heat & power	56,301.56
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	39.68
2/22/2024	TXU Energy	4700-21-35300	530080	Light heat & power	1,032.13
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	169.03
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	104.78
2/22/2024	TXU Energy	1020-31-12504	530080	Light heat & power	181.56
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	26.00
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	11,347.19
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	55.92
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	24.24
2/22/2024	TXU Energy	4130-11-34105	530080	Light heat & power	5,170.33
2/22/2024	TXU Energy	1020-29-11870	530080	Light heat & power	261.52
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	265.95
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	1,267.18
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	959.96
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	1,049.71
2/22/2024	TXU Energy	1030-27-12930	530080	Light heat & power	5.92
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	315.38
2/22/2024	TXU Energy	1020-31-12520	530080	Light heat & power	27.26
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	41.30
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	1,251.39
2/22/2024	TXU Energy	1020-27-12910	530080	Light heat & power	6.37
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	498.90
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	51.79
2/22/2024	TXU Energy	4010-45-31010	530080	Light heat & power	14.76
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	446.12
2/22/2024	TXU Energy	5110-13-40100	530080	Light heat & power	2,417.71
2/22/2024	TXU Energy	1020-10-12010	530080	Light heat & power	470.55
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	28.19
2/22/2024	TXU Energy	4200-46-33210	530080	Light heat & power	24.51
2/22/2024	TXU Energy	1066-15-89	530080	Light heat & power	351.17
2/22/2024	TXU Energy	1020-27-13115	530080	Light heat & power	180.89
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	56.31
2/22/2024	TXU Energy	4130-11-34000	530080	Light heat & power	8.20
2/22/2024	TXU Energy	1020-33-12460	530080	Light heat & power	673.11
2/22/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	VWR International Inc	4010-45-31700	520030	Chem/hslid supplies	367.00
2/22/2024	VWR International Inc	4010-45-31700	520030	Chem/hslid supplies	367.60
2/22/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/22/2024	Three Rivers Ford	5110-13-40170	530100	Vehicle repairs	9,311.57
2/22/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	5,350.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	21.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	18.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	42.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	21.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	49.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	63.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	63.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	105.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	28.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	63.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	18.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	49.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	63.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	24.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	42.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	24.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	105.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	28.00
2/22/2024	T Baker Smith LLC	3280-27-89	530000	Professional services	5,920.00
2/22/2024	Holt Cat	5110-13-40170	530100	Vehicle repairs	1,627.50
2/22/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	199.80
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	125.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	67.63
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	49.58
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	112.64
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	82.57
2/22/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	51.79
2/22/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	318.36
2/22/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.17
2/22/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	22.49
2/22/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	746.76
2/22/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
2/22/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
2/22/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
2/22/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	147.54
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	125.00
2/22/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Pro-Chem	5110-13-40200	520030	Chem/hslsd supplies	151.82
2/22/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	32.63
2/22/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	28.41
2/22/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	231.08
2/22/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	28.41
2/22/2024	National Merchant Alliance LLC	1020-27-12900	530000	Professional services	500.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/22/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,100.00
2/22/2024	FDL Hydraulics Inc	5110-13-40170	530100	Vehicle repairs	1,850.00
2/22/2024	Linde Gas & Equipment Inc	5110-13-40170	530100	Vehicle repairs	300.00
2/22/2024	Fesco LTD	4130-11-34120	530000	Professional services	688.25
2/22/2024	REN95 Investments LLC	1049-44-12665	530000	Professional services	2,200.00
2/22/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	12,633.28
2/22/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	2,343.90
2/22/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	1,012.06
2/22/2024	Blue Cross Blue Shield of TX	5610-16-40601	537221	Health plan claims - Retiree	2.36
2/22/2024	Blue Cross Blue Shield of TX	5608-16-40606	537221	Health plan claims - Retiree	2.36
2/22/2024	Zeba LLC	4130-11-34000	530000	Professional services	5,165.00
2/22/2024	VWR International Inc	4010-45-31700	520030	Chem/hslsd supplies	678.82
2/22/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/22/2024	Cobb Fendley	4258-46-89	530000	Professional services	1,425.00
2/22/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/22/2024	HEATHER RAMOS	1020-27-13041	530000	Professional services	120.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Account	Transaction
		Description	Unit		Amount
2/22/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/22/2024	Populo	1036-22-10481	530000	Professional services	714.08
2/22/2024	Statewide Wrecker Service Inc	1020-29-11770	530000	Professional services	4,500.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	165.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	44.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	77.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	42.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	42.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	99.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	33.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	24.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	18.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	44.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	99.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	24.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	77.00
2/22/2024	Top Hat Signs & Designs LLC	4010-45-30000	530000	Professional services	165.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	18.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	99.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	33.00
2/22/2024	Top Hat Signs & Designs LLC	4200-46-33000	530000	Professional services	99.00
2/22/2024	Midland Scientific Inc	4010-45-31700	520030	Chem/hslid supplies	5.00
2/22/2024	Midland Scientific Inc	4010-45-31700	520030	Chem/hslid supplies	103.56
2/22/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	153.60
2/22/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	4.44
2/22/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	1,881.60
2/22/2024	Sames Ford	5110-13-40170	530100	Vehicle repairs	523.62
2/22/2024	Sames Ford	1020-29-11740	530100	Vehicle repairs	292.79
2/22/2024	Sames Ford	1020-29-11740	530100	Vehicle repairs	704.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	847.00
2/22/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	207.00
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	115.02
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	156.91
2/22/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.39
2/22/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	42.38
2/22/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	32.63
2/22/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	52.48
2/22/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.17
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	220.85
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	161.89
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	82.57
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	112.64
2/22/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	92.50
2/22/2024	Industrial Org Solutions Inc	1020-10-12000	530000	Professional services	6,485.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	125.00
2/22/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	29.68
2/22/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	24.21
2/22/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
2/22/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	252.43
2/22/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	29.68
2/22/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	335.46
2/22/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	91.74
2/22/2024	AMBIT TEXAS LLC	1059-24-89	530000	Professional services	500.00
2/22/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	71.24
2/22/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.32
2/22/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
2/22/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.39
2/22/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	24.21
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	161.89
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	220.85
2/22/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	762.73
2/22/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	318.47
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	9.10
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.67
2/22/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	52.48
2/22/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	321.97
2/22/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	210.22
2/22/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	1,288.76
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	10.08
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	7.39
2/22/2024	NICE InContact	4010-45-30010	530000	Professional services	642.00
2/22/2024	HVJ Associates Inc	4300-47-32000	530000	Professional services	1,934.20
2/22/2024	HVJ Associates Inc	1041-33-12403	530000	Professional services	9,443.47
2/22/2024	Art Center of Corpus Christi	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/22/2024	VWR International Inc	4010-45-31700	520030	Chem/hslsd supplies	440.00
2/22/2024	CC Symphony Orchestra Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/22/2024	J&B Pavelka Inc	5110-13-40170	530100	Vehicle repairs	1,395.63
2/22/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	180.00
2/22/2024	EB Creager Tire & Battery	5110-13-40170	530100	Vehicle repairs	180.00
2/22/2024	Vets Securing America	4010-45-30205	530000	Professional services	4,288.00
2/22/2024	Vets Securing America	4010-45-30205	530000	Professional services	4,967.65
2/22/2024	Vets Securing America	4010-45-30205	530000	Professional services	203.02
2/22/2024	CovertTrack Group Inc	1020-29-11730	530000	Professional services	600.00
2/22/2024	P3Works LLC	1020-57-10270	530000	Professional services	417.08
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	1,060.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	720.00
2/22/2024	South Texas Fleet & Tire	5110-13-40170	530100	Vehicle repairs	40.00
2/22/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	542.87
2/22/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	91.74
2/22/2024	Gulf Coast Graphics	5110-13-40170	530100	Vehicle repairs	99.00
2/22/2024	Industrial Org Solutions Inc	1020-29-11700	530000	Professional services	1,500.00
2/22/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	147.54
2/22/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	42.38
2/22/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	421.46
2/22/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	10.61
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	3.79
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	5.16
2/22/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	92.33
2/22/2024	Gulf Coast Graphics	1020-29-11740	530100	Vehicle repairs	525.00
2/22/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	6.49
2/22/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	8.85
2/22/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	920.07
2/22/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	51.79
2/22/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	81.26
2/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	253.00
2/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	247.20
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	2,904.00
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	221.55
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	21.22
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	16.98
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	10.78
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	10.80
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	19.20
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.96
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	16.94
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	189.80
2/22/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	20.00
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,452.00
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	85.79
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	111.17



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	104.34
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	1,100.68
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	258.50
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.34
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	38.14
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	59.20
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	196.00
2/22/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.34
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	988.56
2/22/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	1,261.75
2/22/2024	Stream SPE LTD	1059-24-89	530000	Professional services	500.00
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	67.62
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	156.72
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	67.62
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	777.75
2/22/2024	Stream SPE LTD	1059-24-89	530000	Professional services	340.81
2/22/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	20.00
2/22/2024	IFS Fire Dept & Safety Inc	1020-10-12050	530000	Professional services	45.88
2/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	308.67
2/22/2024	NAACP	4010-45-30008	530500	Printing advertising & PR	1,500.00
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,576.19
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,468.65
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,076.40
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,019.89
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,014.91
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,006.60
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.28
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.26
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.26
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.26
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.26
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.26
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.26
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.44
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.44
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.44
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.44
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.44
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.44
2/22/2024	LED Lighting Solutions	4610-53-35005	520130	Maint & repairs	70.02
2/22/2024	LED Lighting Solutions	4610-53-35005	520130	Maint & repairs	4,999.98
2/22/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	20,302.16
2/22/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	99,316.75
2/22/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	324,246.91
2/22/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	145,865.35
2/22/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	66,090.12
2/22/2024	Grande Communications Network	1074-29-89	530200	Telephone/telegraph/cable TV s	833.00
2/22/2024	GUARANTY TITLE SERVICE	5611-54-40525	540000	Casualty Loss Expenses	1,000.00
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	842.00
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	529.84
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	585.80
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	740.00
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	1,015.00
2/22/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	928.00
2/22/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	5,556.60
2/22/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	6,776.22
2/22/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	603.95
2/22/2024	Stewart & Stevenson Power Prod-Use vendor 159095	5110-99-99	119025	Fleet parts	83.57
2/22/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	5,556.60
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	97.64
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	189.26
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,575.80

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	15.90
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	638.05
2/22/2024	McNeilus Financial Inc	5110-99-99	119025	Fleet parts	319.44
2/22/2024	C&S Truck Equipment	4200-46-33600	520090	Minor tools & equipment	326.95
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	141.84
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	97.64
2/22/2024	C&S Truck Equipment	4010-45-31510	520090	Minor tools & equipment	603.95
2/22/2024	C&S Truck Equipment	4010-45-31520	520090	Minor tools & equipment	180.00
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	468.18
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	24.42
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	12.21
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	76.13
2/22/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	48.84
2/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	39.06
2/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	417.78
2/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	97.20
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	227.26
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	703.26
2/22/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	90.37
2/22/2024	Austin Hose	5110-99-99	119025	Fleet parts	53.90
2/22/2024	Municipal Emergency Svcs Inc	1020-10-12010	540045	Uniforms & Protective Clothing	682.50
2/22/2024	Ana Tortorello Cash Custodian	1020-99-99	110655	Change fd - Beach Permits	3,100.00
2/22/2024	Ralph Vasquez	1020-99-99	290015	A/R overpayments-suspense	654.54
2/22/2024	Alvita Ltd	3343-29-89	530160	Rentals	4,080.00
2/22/2024	FluidSecure	5110-13-40180	530140	Postage & express charges	8.00
2/22/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	510.00
2/22/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	350.00
2/22/2024	ServiceWear Apparel Inc	1041-33-12420	520040	Clothing	3,646.59
2/22/2024	ServiceWear Apparel Inc	1041-33-12400	520040	Clothing	186.69
2/22/2024	ServiceWear Apparel Inc	1041-33-12430	520040	Clothing	3,856.40
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/22/2024	RedWing Shoe Stores Inc	4010-45-30200	520040	Clothing	28.49
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing	150.00
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	7.85
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	7.85
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	7.85
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	7.85
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	7.85
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	7.85
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.03)
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	11.04
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.45
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.45

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.45
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.45
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.45
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.45
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	0.50
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	0.50
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.50
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	0.50
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	0.50
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	0.50
2/22/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	4,422.00
2/22/2024	Busters Propane LLC	1041-33-12320	520050	Fuel & lubricants	8.70
2/22/2024	Linebarger Goggan Blair Sampso	1020-99-99	200755	Muni Crt-Collection Fee	51,045.16
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	3.38
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	3.38
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	3.38
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	3.38
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	3.38
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	3.38
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/22/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.63
2/22/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.63
2/22/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	19,456.80
2/22/2024	Silsbee Toyota	5111-13-31502	550020	Vehicles & Machinery	32,258.05
2/22/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	460.54
2/22/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,792.17
2/22/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	21,822.55
2/22/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	18,999.38
2/22/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	19,526.55
2/22/2024	KIII Operating Company LLC	1066-15-89	530500	Printing advertising & PR	800.00
2/22/2024	Univar USA Inc	4200-46-33150	520010	Purification chemicals	3,225.00
2/22/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	140.20
2/22/2024	IdentiSys Incorporated	1020-20-12800	520100	Minor computer equipment	675.00
2/22/2024	Ford Audio-Video Systems LLC	4610-53-35050	520100	Minor computer equipment	135.00
2/22/2024	Ford Audio-Video Systems LLC	4610-53-35050	520100	Minor computer equipment	480.00
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,792.23
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,993.31
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	6,471.30
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.19
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,014.91
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.28
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,677.56
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,822.14
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,003.28
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,566.22
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,054.79
2/22/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,124.59
2/22/2024	RVK Architecture	4249-46-89	550950	Outside consultants	38,117.18
2/22/2024	C&S Truck Equipment	1020-31-12504	520130	Maint & repairs	2,362.95
2/22/2024	Spectrum Business	4130-11-34000	530200	Telephone/telegraph/cable TV s	6.96
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	219.40
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	321.09
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	126.48
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	1,039.52
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	128.05
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	167.20
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	1,332.68

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Account	Transaction Amount
		Description	Unit		
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	1,272.67
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	1,193.52
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	384.72
2/22/2024	Stream SPE LTD	1059-24-89	530000	Professional services	306.09
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	160.18
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	122.64
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	137.17
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	109.06
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	132.06
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	155.06
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	154.21
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	206.44
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	134.62
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	138.02
2/22/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslid supplies	324.64
2/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	211.48
2/22/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	227.00
2/22/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/22/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/22/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	478.64
2/22/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/22/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	123.02
2/22/2024	American Electric Power	1020-27-13222	530210	Building maint & service	275.72
2/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(9,376.51)
2/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	9,376.51
2/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	(710,153.05)
2/22/2024	TXU Energy	5115-99-99	290030	Suspense clearing account	710,153.05
2/22/2024	City Electric Supply Co	4200-46-33140	530210	Building maint & service	1,700.00
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	9.23
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	6.27
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	22.54
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	12.00
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	1.99
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	11.34
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	117.64
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	13.56
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	117.64
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	5.58
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	3.50
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	134.28
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	117.64
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	11.35
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	43.61
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	50.61
2/22/2024	Graybar Electric Co Inc	3163-12-89	530210	Building maint & service	2.39
2/22/2024	City Electric Supply Co	1020-27-12915	530210	Building maint & service	1,280.00
2/22/2024	City Electric Supply Co	1020-27-12915	530210	Building maint & service	305.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	176.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	27.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	58.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	58.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	170.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	528.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	48.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	286.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	88.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	54.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	242.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	22.00
2/22/2024	BSN Sports LLC	1020-44-12601	520040	Clothing	220.00
2/22/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	103.93
2/22/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges	29.84
2/22/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges	19.00
2/22/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges	29.28

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/22/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges 106.57
2/22/2024	Unifirst Holdings Inc	4130-11-34190	520040	Clothing 24.97
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing 150.00
2/22/2024	RedWing Shoe Stores Inc	4010-45-31510	520040	Clothing 41.24
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing 150.00
2/22/2024	RedWing Shoe Stores Inc	4200-46-33150	520040	Clothing 50.00
2/22/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges 106.17
2/22/2024	McNeilus Financial Inc	5110-13-40180	530140	Postage & express charges 37.74
2/22/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory 883.86
2/22/2024	Unifirst Holdings Inc	4130-11-34120	520040	Clothing 93.57
2/22/2024	Stewart & Stevenson Power Prod-Use vendor 159095	5110-13-40180	530140	Postage & express charges 17.50
2/22/2024	Unifirst Holdings Inc	4130-11-34000	520040	Clothing 9.08
2/22/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges 45.00
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing 150.00
2/22/2024	Williams Scotsman Inc	1041-33-12415	530160	Rentals 3,034.66
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 638.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals 3.49
2/22/2024	Kyocera Document Solutions SW	4610-53-35000	530160	Rentals 170.45
2/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals 3,541.55
2/22/2024	United Rentals Northwest Inc	1041-33-12430	530160	Rentals 16.00
2/22/2024	Clark Optical	5612-54-40510	520040	Clothing 150.00
2/22/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges 224.95
2/22/2024	Federal Express Corp	5110-13-40170	530140	Postage & express charges 35.55
2/22/2024	Southeast Vocational Alliance	1020-52-12680	530140	Postage & express charges 26.43
2/22/2024	Pro-Chem	5110-13-40180	530140	Postage & express charges 19.42
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 88.76
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 96.36
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 103.90
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 83.15
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 97.28
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 83.15
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 89.56
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 90.27
2/22/2024	Cintas Corp	1032-27-13836	520040	Clothing 90.27
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing 370.50
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing 414.00
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing 361.44
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing 361.44
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing 741.00
2/22/2024	Ultra Specialty Services LLC	4010-45-31520	520040	Clothing 361.44
2/22/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140	Postage & express charges 95.00
2/22/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory 4,245.00
2/22/2024	Unifirst Holdings Inc	4130-11-12220	520040	Clothing 51.32
2/22/2024	Unifirst Holdings Inc	4130-11-34130	520040	Clothing 158.61
2/22/2024	Unifirst Holdings Inc	4130-11-34110	520040	Clothing 155.44
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing 150.00
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing 150.00
2/22/2024	RedWing Shoe Stores Inc	5612-54-40510	520040	Clothing 150.00
2/22/2024	LexisNexis Matthew Bender	5310-58-11150	530250	Memberships licenses & dues 234.70
2/22/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted 204.00
2/22/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted 204.00
2/22/2024	Godwin Pumps of America	4200-46-33210	530215	Maint & repairs-contracted 2,340.00
2/22/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215	Maint & repairs-contracted 18,035.00
2/22/2024	NAACP	4130-11-34000	530250	Memberships licenses & dues 1,500.00
2/22/2024	Super Products LLC	4010-45-31010	530160	Rentals 11,800.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals 899.00
2/22/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals 5.50
2/22/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals 244.95

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	56.16
2/22/2024	TXU Energy Retail Co LLC	1059-24-89	530000	Professional services	267.68
2/22/2024	Carbonfilt LLC	4010-45-31010	530215	Maint & repairs-contracted	163,128.61
2/22/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
2/22/2024	Talson Solutions LLC	4259-46-89	520002	General & administrative costs	1,859.00
2/22/2024	Data Base Products	4610-53-35000	530250	Memberships licenses & dues	8,300.00
2/22/2024	State Chemical Solutions	5110-13-40200	520030	Chem/hslid supplies	704.58
2/22/2024	State Chemical Solutions	5110-13-40200	520030	Chem/hslid supplies	1,180.65
2/22/2024	PEARSALL INN & SUITES	1030-34-11020	300500	Hotel occupancy tax	4,279.85
2/22/2024	Randolph A Horrell	4486-45-89	550701	Land and Right-of-way CIP	1,400.00
2/22/2024	Texas First Rentals LLC	1041-33-12430	530160	Rentals	148.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	638.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	899.00
2/22/2024	Capps Rent A Car Inc	1074-29-89	530160	Rentals	638.00
2/22/2024	Bay Bridge Administrators	9010-29-11711	537390	Sworn Empl - Dental	2,145.00
2/22/2024	Bay Bridge Administrators	1020-29-11740	537390	Sworn Empl - Dental	15,120.00
2/22/2024	One Shoreline Properties LTD	1020-29-11801	530160	Rentals	16,037.56
2/22/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	14.68
2/22/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	27.01
2/22/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	13.61
2/22/2024	U-Haul Company of Tx	4130-11-34000	530160	Rentals	264.95
2/22/2024	TXU Energy	1030-99-99	112885	Art Museum-TESS system	4,203.77
2/22/2024	Store NO 336 CC Texas LLC	1020-29-11750	308770	Alarm system permits and servi	506.09
2/22/2024	Venture Church	1020-29-11750	308770	Alarm system permits and servi	100.00
2/22/2024	LexisNexis Matthew Bender	1020-54-10500	520060	Books and Periodicals	1,754.30
2/22/2024	Superior Trailer Sales	1020-29-11750	308770	Alarm system permits and servi	125.00
2/22/2024	Insight Public Sector Inc	4010-45-30001	520105	Computer software	392.00
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	151.04
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	183.26
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	571.98
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	258.54
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	547.43
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	451.00
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	132.92
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	174.53
2/22/2024	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	567.28
2/22/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	4,528.68
2/22/2024	TelePacific Communications	5210-23-40420	530065	Internet and Data Circuits	1,385.13
2/22/2024	Moore Supply Co	4200-46-33100	530230	Equipment maintenance	1,131.44
2/22/2024	Moore Supply Co	4200-46-33100	530230	Equipment maintenance	898.15
2/22/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	206.60
2/22/2024	Fisher Scientific Co	1020-44-12701	520020	Clinical Supplies	31.80
2/22/2024	Bay Bridge Administrators	1020-99-99	200680	Police dental insurance deduct	17,212.36
2/22/2024	Bay Bridge Administrators	9010-99-99	200685	Police Vision payable	4,769.48
2/22/2024	Pediatric Services	1020-29-11750	308770	Alarm system permits and servi	75.00
2/22/2024	Unifirst Holdings Inc	1020-29-11750	308770	Alarm system permits and servi	100.00
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	131.00
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	128.87
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	266.17
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	458.42
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	328.37
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	315.38
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	322.20
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	418.37
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	166.53
2/22/2024	Baker & Taylor	1020-20-12800	520060	Books and Periodicals	301.54
2/22/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	204.00
2/22/2024	Cummins Southern Plains LLC	4010-45-31010	530215	Maint & repairs-contracted	186.00
2/22/2024	Dell Marketing LP	4010-45-31010	530215	Maint & repairs-contracted	3,657.20
2/22/2024	Dell Marketing LP	4010-45-31010	530215	Maint & repairs-contracted	948.96
2/22/2024	Public Risk Mgmt Assoc	5613-54-11460	530250	Memberships licenses & dues	425.00
2/22/2024	CDW Government LLC	4010-45-30200	530215	Maint & repairs-contracted	510.21
2/22/2024	Talson Solutions LLC	3557-33-89	520002	General & administrative costs	15,320.38

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	CASEY R MENGELE	1020-99-99	200750	Municipal Court Refunds	53.70
2/22/2024	CASEY R MENGELE	1020-99-99	200750	Municipal Court Refunds	53.70
2/22/2024	JOSEPH DIMITRIOS GARCIA JR	1020-99-99	200750	Municipal Court Refunds	53.70
2/22/2024	JUAN RIOS JR	1020-99-99	200750	Municipal Court Refunds	60.00
2/22/2024	CHASE K SKORUPPA	1020-99-99	200750	Municipal Court Refunds	190.00
2/22/2024	JOSE GUADALUPE LARA JR	1020-99-99	200750	Municipal Court Refunds	60.00
2/22/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	280.00
2/22/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	143.10
2/22/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	148.60
2/22/2024	AARON RIVERO	1020-99-99	200750	Municipal Court Refunds	140.00
2/22/2024	JUANITA FLORES	1020-99-99	200750	Municipal Court Refunds	60.00
2/22/2024	Blue Cross Blue Shield of TX	5614-16-40610	537225	Dental Basic Claims	11,558.80
2/22/2024	ISABELLA C GARZA	1020-99-99	200750	Municipal Court Refunds	19.00
2/22/2024	ANN KOSTER	1020-99-99	200750	Municipal Court Refunds	18.00
2/22/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	133.75
2/22/2024	JOSE GUADALUPE LARA JR	1020-99-99	200750	Municipal Court Refunds	60.00
2/22/2024	CHRISTINA GWEN CANO	1020-99-99	200750	Municipal Court Refunds	139.00
2/22/2024	JUAN P SALINAS-GALVAN	1020-99-99	200750	Municipal Court Refunds	155.00
2/22/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	13,861.34
2/22/2024	TXU Energy	1030-99-99	112892	Convention Center - TESS Syst	2,267.87
2/22/2024	File Pro	1020-44-12651	530000	Professional services	19.00
2/22/2024	File Pro	1020-44-12701	530000	Professional services	171.00
2/22/2024	File Pro	1020-44-12662	530000	Professional services	19.00
2/22/2024	File Pro	1066-15-88	530000	Professional services	76.00
2/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	29.49
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
2/22/2024	Safety Kleen Inc	1020-31-12504	530000	Professional services	641.62
2/22/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	2,285.00
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	78.38
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	27.99
2/22/2024	Unifirst Holdings Inc	1020-29-11870	530000	Professional services	192.14
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	C&S Truck Equipment	1020-31-12504	530230	Equipment maintenance	1,100.00
2/22/2024	Boot Jack Outlet LLC	6030-99-99	115940	Due from empl-boots/uniforms	170.99
2/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	45.49
2/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	100.74
2/22/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	560.00
2/22/2024	Clark Optical	6030-99-99	115940	Due from empl-boots/uniforms	419.00
2/22/2024	Rotork Controls Inc	4200-46-33100	530230	Equipment maintenance	19,048.90
2/22/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/22/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/22/2024	SAVOR	1067-27-89	530133	Sr. Volunteer Recognition Exp	3,202.90
2/22/2024	Optum Bank Inc-#242773	5614-16-40610	537233	Cafeteria Plan	1,721.55
2/22/2024	Optum Financial Inc	5614-16-40610	537233	Cafeteria Plan	579.00
2/22/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
2/22/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	850.00
2/22/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	540.00
2/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
2/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	28.49
2/22/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	66.74
2/22/2024	TXU Energy	1030-99-99	112890	Harbor Playhouse-TESS system	153.00
2/22/2024	Higginbotham Insurance Agency	1020-29-11720	530000	Professional services	71.00
2/22/2024	Asian Cultures Museum of Texas	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/22/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	28.15
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/22/2024	ELI WOODS	1020-27-13041	530000	Professional services	75.00
2/22/2024	C&S Truck Equipment	5110-13-40170	530100	Vehicle repairs	351.00
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	71.05
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/22/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	422.82
2/23/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	720.00
2/23/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	414.98
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,380.00
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	575.78
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	19.74
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	12.74
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	31.90
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	23.90
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	25.48
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	13.74
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	10.74
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	68.90
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	55.80
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	69.90
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	237.24
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1,486.50
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	56.90
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	84.17
2/23/2024	Doggett Heavy Machinery Srvcs	5110-99-99	119025	Fleet parts	709.50
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	87.67
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	101.99
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	4.63
2/23/2024	SHEINBERG TOOL CO INC	4200-46-33400	520090	Minor tools & equipment	192.96
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	2.00
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	0.81
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	0.81
2/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	47.10
2/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	23.78
2/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	501.60
2/23/2024	Capitol Bearing & Hydraulics	5110-99-99	119025	Fleet parts	172.98
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	23.00
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	140.00
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	50.01
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	102.29
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	3.23
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	30.00
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	41.50
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	59.02
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	9.02
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	8.32
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	52.60
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	10.10
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	62.00
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	4.22
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	508.33
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	140.00
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	70.53
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	12.74
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1.19
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	165.00
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	3.99
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	1.59
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	(317.40)
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	130.00



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	845.64
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	311.34
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	660.00
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	174.00
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	231.60
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	236.40
2/23/2024	SHEINBERG TOOL CO INC	4010-45-31520	520090	Minor tools & equipment	335.88
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	0.44
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	1.92
2/23/2024	Dailey-Wells Communications	1020-39-11500	520090	Minor tools & equipment	0.72
2/23/2024	Beasley Tire Serv Houston Inc	5110-99-99	119025	Fleet parts	1,350.00
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	399.98
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	430.00
2/23/2024	Rush Truck Centers of Texas	5110-99-99	119025	Fleet parts	72.90
2/23/2024	Third Coast Distributing	5110-99-99	119025	Fleet parts	83.25
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	81.20
2/23/2024	Hose of South TX Inc	5110-99-99	119025	Fleet parts	76.47
2/23/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	259.10
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	108.82
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	74.86
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	(81.73)
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	160.36
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	31.60
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	137.94
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	7.67
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	84.45
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.20
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	12.63
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	9.04
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	4.21
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	17.74
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	22.86
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	6.29
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	386.04
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	27.58
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	52.98
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	60.00
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	2.98
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	6.00
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	26.90
2/23/2024	Computer Solutions	4010-45-30001	520100	Minor computer equipment	281.05
2/23/2024	Southern Ionics Inc	4200-46-33130	520010	Purification chemicals	8,868.93
2/23/2024	Brenntag SW Inc	4200-46-33140	520010	Purification chemicals	8,739.31
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,196.13
2/23/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	132.80
2/23/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	56.90
2/23/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	299.50
2/23/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	1,649.25
2/23/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	128.10
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,393.31
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,382.15
2/23/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,685.30
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	(1,456.00)
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	(1,456.00)
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	1,456.00
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	(1,456.00)
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	(1,456.00)
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	1,456.00
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	520160	Pipe fittings drainage	1,300.00
2/23/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	32.06
2/23/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	32.06
2/23/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	33.04
2/23/2024	Pest Control Service Inc	1041-33-12415	530210	Building maint & service	45.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	Altex Electronics Inc	4010-45-31010	520100	Minor computer equipment	399.90
2/23/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	9,075.30
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,780.24
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	32.46
2/23/2024	TelResource Inc	5210-23-40430	530200	Telephone/telegraph/cable TV s	193.99
2/23/2024	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00
2/23/2024	Urban Engineering	4484-45-89	550950	Outside consultants	62,959.50
2/23/2024	Urban Engineering	4510-46-89	550950	Outside consultants	2,370.28
2/23/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	6,680.00
2/23/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	95,500.00
2/23/2024	SpawGlass Contractors Inc	3296-27-89	550950	Outside consultants	1,769.00
2/23/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	12,920.50
2/23/2024	Freese & Nichols Inc	4099-45-89	550950	Outside consultants	7,109.00
2/23/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	4,800.25
2/23/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	435.00
2/23/2024	McMahan Services Ltd	5115-12-40310	530210	Building maint & service	42.96
2/23/2024	McMahan Services Ltd	1020-10-12010	530210	Building maint & service	580.00
2/23/2024	McMahan Services Ltd	1020-10-12010	530210	Building maint & service	197.60
2/23/2024	Dearborn National Life Ins Co	5614-99-99	200548	Disability Ins Payable	9,249.78
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,657.46
2/23/2024	Dearborn National Life Ins Co	5614-99-99	200541	Term Life Insurance Payable	71,719.32
2/23/2024	Rush Truck Centers of Texas	5110-13-40180	530140	Postage & express charges	15.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	4010-45-31501	520040	Clothing	29.99
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	16.49
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	121.49
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	140.94
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	125.99
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	134.99
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	22,495.67
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	1020-39-11500	520040	Clothing	50.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	103.49
2/23/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	15,131.68
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	98.99
2/23/2024	Corpus Christi Freightliner	5110-13-40180	530140	Postage & express charges	45.00
2/23/2024	Reliable Optical Inc	5612-54-40510	520040	Clothing	150.00
2/23/2024	JM Supply Co	4130-11-34130	520160	Pipe fittings drainage	1,320.00
2/23/2024	JM Supply Co	4130-11-34130	520160	Pipe fittings drainage	244.00
2/23/2024	Nueces County District Atty	1074-99-99	203245	Seized assets	78.67
2/23/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	15.30
2/23/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	14.85
2/23/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	14.85
2/23/2024	Pest Control Service Inc	1041-33-12320	530210	Building maint & service	26.40
2/23/2024	Pest Control Service Inc	1041-33-12400	530210	Building maint & service	27.20
2/23/2024	Pest Control Service Inc	1041-33-12310	530210	Building maint & service	26.40
2/23/2024	City of Corpus Christi	1074-99-99	203245	Seized assets	314.66
2/23/2024	Labatt Food Services	1067-27-89	520070	Food and food supplies	3,891.12
2/23/2024	LJA Engineering Inc	3556-33-89	550950	Outside consultants	1,104.00
2/23/2024	LJA Engineering Inc	3561-33-89	550950	Outside consultants	35,870.00
2/23/2024	Urban Engineering	4484-45-89	550950	Outside consultants	49,967.50
2/23/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	2,050.00
2/23/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	1,764.00
2/23/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	2,564.00
2/23/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	8,685.00
2/23/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	588.00
2/23/2024	Freese & Nichols Inc	1041-33-12300	550950	Outside consultants	1,960.00
2/23/2024	Freese & Nichols Inc	3561-33-89	550950	Outside consultants	54,793.94
2/23/2024	Freese & Nichols Inc	4095-36-89	550950	Outside consultants	2,564.30

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	2,112.00
2/23/2024	Corpus Christi Freightliner	5110-99-99	119005	Gas & oil	543.60
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,549.57
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,657.46
2/23/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,923.20
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,415.63
2/23/2024	Dealers Electrical Supply Co	4010-45-31510	520150	Meter & svc connection materials	1,502.90
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	612.36
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	334.88
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12950	530500	Printing advertising & PR	650.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	7.98
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	7.99
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520100	Minor computer equipment	16.44
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	84.08
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	530500	Printing advertising & PR	55.99
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	410.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	12.32
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	56.96
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	299.00
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	530500	Printing advertising & PR	454.67
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	1,543.27
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	179.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	208.80
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	119.40
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	183.49
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	2,743.36
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	35.19
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30008	530500	Printing advertising & PR	2.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	185.95
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	99.99
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	80.02
2/23/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	2.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	3.19
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	399.98
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	9.98
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	788.93
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	143.86
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	749.50
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	94.53
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	127.71
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	22.47
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	1,919.70
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520100	Minor computer equipment	120.53
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	440.65
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	212.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	218.90
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	685.13
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	46.95
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	222.46
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520100	Minor computer equipment	66.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	50.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520100	Minor computer equipment	99.90
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	35.97
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530500	Printing advertising & PR	71.36
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520100	Minor computer equipment	369.90
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12300	520100	Minor computer equipment	549.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	530500	Printing advertising & PR	189.45
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	143.95
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	108.30
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	69.86
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	41.98
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	236.98

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	183.68
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	530500	Printing advertising & PR	75.00
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	520100	Minor computer equipment	190.08
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	530500	Printing advertising & PR	26.92
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12850	530500	Printing advertising & PR	28.47
2/23/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	2.00
2/23/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	4.00
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	794.69
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520010	Purification chemicals	1,457.16
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	530500	Printing advertising & PR	45.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	328.82
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	8.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	2.55
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	413.69
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	4,806.95
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	26.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	308.18
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	1,515.02
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	86.13
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520100	Minor computer equipment	9.99
2/23/2024	City of CC - Wells Fargo PCard	1059-24-89	530500	Printing advertising & PR	175.45
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	319.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	75.00
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40130	520100	Minor computer equipment	18.58
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	90.00
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	520100	Minor computer equipment	300.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	757.51
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520100	Minor computer equipment	237.24
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520100	Minor computer equipment	21.64
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	14.97
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520100	Minor computer equipment	13.50
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520100	Minor computer equipment	19.90
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	209.43
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12015	530500	Printing advertising & PR	164.80
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520100	Minor computer equipment	9.99
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	99.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	15.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520100	Minor computer equipment	34.96
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520100	Minor computer equipment	32.94
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	102.95
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	49.55
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	389.12
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	520100	Minor computer equipment	732.88
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	211.40
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520100	Minor computer equipment	333.98
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	101.07
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520100	Minor computer equipment	21.64
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	530500	Printing advertising & PR	49.04
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520100	Minor computer equipment	23.97
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530500	Printing advertising & PR	584.31
2/23/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	3.00
2/23/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	3.00
2/23/2024	City of CC - Wells Fargo PCard	4021-45-30284	530500	Printing advertising & PR	2.00
2/23/2024	City of CC - Wells Fargo PCard	1031-30-14676	520100	Minor computer equipment	409.64
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520100	Minor computer equipment	373.80
2/23/2024	City of CC - Wells Fargo PCard	3274-57-89	550720	Equipment Purchases CIP	409.90
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520100	Minor computer equipment	385.05
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	530500	Printing advertising & PR	37.63
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	255.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	418.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30008	520100	Minor computer equipment	16.15
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	530500	Printing advertising & PR	432.95

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520100	Minor computer equipment	599.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520010	Purification chemicals	1,890.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	90.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	629.31
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530500	Printing advertising & PR	505.00
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12320	520100	Minor computer equipment	60.12
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	2.42
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530500	Printing advertising & PR	431.86
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12320	520100	Minor computer equipment	575.60
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	8.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530500	Printing advertising & PR	800.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	(159.99)
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12662	520100	Minor computer equipment	(159.99)
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530500	Printing advertising & PR	47.65
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	530500	Printing advertising & PR	119.40
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40390	520100	Minor computer equipment	25.29
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12810	530500	Printing advertising & PR	37.99
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530500	Printing advertising & PR	199.98
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520150	Meter & svc connection materials	617.12
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530500	Printing advertising & PR	194.60
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	25.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530500	Printing advertising & PR	1.00
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,452.84
2/23/2024	Brenntag SW Inc	4010-45-31010	520010	Purification chemicals	8,747.70
2/23/2024	Brenntag SW Inc	4200-46-33110	520010	Purification chemicals	8,530.97
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.35
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	7.84
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520040	Clothing	477.00
2/23/2024	City of CC - Wells Fargo PCard	9010-27-49010	520040	Clothing	315.06
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520180	Landscaping materials	112.58
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520180	Landscaping materials	97.86
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520040	Clothing	158.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520040	Clothing	490.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	53.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	40.20
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520040	Clothing	55.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.92
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520040	Clothing	227.64
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	136.16
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520040	Clothing	615.18
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520040	Clothing	622.17
2/23/2024	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	68.20
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34190	520180	Landscaping materials	170.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	930.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	19.18
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	17.72
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	5.14
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	45.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	530140	Postage & express charges	10.16
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530140	Postage & express charges	11.65
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	32.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	42.10
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	3.72
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520040	Clothing	450.93
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520131	Maintenance & repairs-interdep	32.65
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	19.35
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	37.35
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	234.99
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	194.64
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	173.88
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520040	Clothing	81.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-12220	520040	Clothing	59.94
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	65.77

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	184.88
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520040	Clothing	672.30
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520180	Landscaping materials	1,060.88
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	520040	Clothing	67.50
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520040	Clothing	920.38
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	4.62
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520040	Clothing	308.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	561.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	408.10
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	712.46
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	288.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	13.16
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	25.16
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520040	Clothing	404.96
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520040	Clothing	1,273.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	157.23
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	530140	Postage & express charges	64.60
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	59.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33300	520040	Clothing	59.96
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	298.80
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	32.25
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	136.16
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11720	530140	Postage & express charges	13.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520040	Clothing	8.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520040	Clothing	222.22
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	12.27
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530140	Postage & express charges	10.68
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	359.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	173.39
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520040	Clothing	698.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520040	Clothing	164.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	17.01
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520040	Clothing	318.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520131	Maintenance & repairs-interdep	46.95
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520131	Maintenance & repairs-interdep	326.16
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520040	Clothing	415.06
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	530140	Postage & express charges	78.50
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	174.65
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12403	520040	Clothing	202.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.86
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12926	520040	Clothing	235.99
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	(293.24)
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	105.90
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	268.05
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520040	Clothing	176.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520040	Clothing	323.92
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520040	Clothing	(59.89)
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530140	Postage & express charges	24.84
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520180	Landscaping materials	359.99
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32003	520040	Clothing	74.85
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12926	520040	Clothing	371.05
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	162.88
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	17.50
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520040	Clothing	80.00
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12420	520040	Clothing	349.65
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32003	520040	Clothing	149.85
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520040	Clothing	474.88
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	954.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	45.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520040	Clothing	274.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.40
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	1,120.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.12

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	520040	Clothing	59.97
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	530140	Postage & express charges	77.40
2/23/2024	City of CC - Wells Fargo PCard	1020-10-35100	520040	Clothing	343.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	8.15
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520040	Clothing	716.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	530140	Postage & express charges	87.17
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520040	Clothing	75.04
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520040	Clothing	28.74
2/23/2024	City of CC - Wells Fargo PCard	4130-11-12220	530140	Postage & express charges	68.20
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530140	Postage & express charges	11.67
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520040	Clothing	38.34
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520040	Clothing	1,090.71
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30001	530140	Postage & express charges	17.46
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530140	Postage & express charges	21.08
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	520040	Clothing	238.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530140	Postage & express charges	28.88
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520040	Clothing	1,116.59
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520040	Clothing	91.91
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12926	520040	Clothing	260.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31515	530140	Postage & express charges	9.49
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520040	Clothing	223.44
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12080	530140	Postage & express charges	35.30
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	259.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	27.99
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	12.39
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	85.77
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	526.29
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	38.96
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	6.48
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	24.60
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	383.59
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	178.29
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	271.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	24.95
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	26.75
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	239.19
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	6.08
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	279.30
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	149.89
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	234.03
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	30.55
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	313.74
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	31.40
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	32.28
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	83.16
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	71.41
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	96.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520120	Office supplies	39.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520120	Office supplies	19.85
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	274.87
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	191.11
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	27.98
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	33.49
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	19.90
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	45.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	34.62
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	52.82
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	168.02
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	456.59
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	46.78
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	58.56
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	133.06
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	174.40

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	919.99
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	530210	Building maint & service	420.63
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	310.52
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	261.00
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	13.94
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	21.99
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	128.19
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12820	530210	Building maint & service	129.08
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	73.44
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	998.09
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	270.77
2/23/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	370.83
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	235.08
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520120	Office supplies	44.13
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	26.09
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34105	520160	Pipe fittings drainage	273.29
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	60.05
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	33.90
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	71.60
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	18.87
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	46.50
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	24.59
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	27.85
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	48.78
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	35.94
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	883.23
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520120	Office supplies	66.12
2/23/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	29.68
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	147.49
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	49.48
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520120	Office supplies	8.00
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12320	530210	Building maint & service	174.16
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	100.89
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520120	Office supplies	137.98
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	7.47
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	629.63
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12810	530210	Building maint & service	195.60
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	530210	Building maint & service	229.16
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520120	Office supplies	26.89
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	641.00
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	520120	Office supplies	656.98
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	3.29
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	41.16
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	1,533.67
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	203.75
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	998.45
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	99.13
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	34.84
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	79.52
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	159.99
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	144.29
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	28.07
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	199.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	110.88
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	6.98
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	26.10
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520120	Office supplies	18.56
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	377.54
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	142.27
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	83.39
2/23/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	33.58
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	89.76
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	732.00
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	761.58



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30001	520120	Office supplies	1,440.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520120	Office supplies	22.49
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12691	520120	Office supplies	93.04
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11750	520120	Office supplies	423.36
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520120	Office supplies	7.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	31.71
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	41.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	81.33
2/23/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	36.99
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	9.98
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	520120	Office supplies	323.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	73.96
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	103.84
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13840	520120	Office supplies	8.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520160	Pipe fittings drainage	25.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	520160	Pipe fittings drainage	217.65
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13033	530210	Building maint & service	64.16
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	26.08
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	174.94
2/23/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	138.57
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	33.98
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	416.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	190.83
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	10.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	5.51
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	34.50
2/23/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	48.30
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	17.25
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10830	520120	Office supplies	(111.04)
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	520120	Office supplies	295.16
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	19.01
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	330.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	102.39
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	229.14
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	29.03
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	187.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	18.74
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	13.61
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	88.98
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	39.96
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520120	Office supplies	32.94
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	120.92
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	149.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	530210	Building maint & service	261.21
2/23/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	106.56
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	266.88
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	76.05
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	7.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	9.84
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	31.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	46.86
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	60.03
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	3.29
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	33.98
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	19.30
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	33.61
2/23/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	66.64
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	659.20
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	313.42
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	80.12
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	95.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31700	530210	Building maint & service	22.48
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	157.30
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	178.49

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	69.99
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	207.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520120	Office supplies	139.30
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	79.92
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	94.68
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	113.17
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	95.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	42.46
2/23/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	87.27
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520160	Pipe fittings drainage	21.77
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13105	520120	Office supplies	10.81
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	12.97
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	59.99
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	71.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	624.65
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	54.38
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	23.89
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	215.57
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	530210	Building maint & service	368.61
2/23/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	104.30
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520160	Pipe fittings drainage	362.62
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520120	Office supplies	30.84
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	28.45
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	23.79
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	105.94
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	213.32
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10700	520120	Office supplies	17.50
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	10.73
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	24.75
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	339.93
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	97.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520120	Office supplies	20.86
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	26.90
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	485.78
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	86.53
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520120	Office supplies	29.99
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	88.98
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520120	Office supplies	52.03
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	648.48
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12850	530210	Building maint & service	84.60
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520120	Office supplies	56.96
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	9.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	89.44
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	22.04
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	(69.90)
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	55.81
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	9.82
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	8.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	244.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	530210	Building maint & service	166.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	530210	Building maint & service	127.07
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	158.01
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520120	Office supplies	11.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	37.84
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	2,696.40
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	375.00
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	(26.25)
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	423.66
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	55.90
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34105	520120	Office supplies	237.30
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520160	Pipe fittings drainage	309.90
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	13.99
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	13.59
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32040	530210	Building maint & service	29.53

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	613.97
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	362.25
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	17.27
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	158.37
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	35.52
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	29.90
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520120	Office supplies	326.28
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520120	Office supplies	(56.98)
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	22.76
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	293.13
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	0.31
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	0.31
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	530210	Building maint & service	21.00
2/23/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	186.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13222	530210	Building maint & service	22.40
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	329.50
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	81.62
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12310	530210	Building maint & service	174.16
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12310	530210	Building maint & service	174.16
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	437.50
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	668.38
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520120	Office supplies	173.88
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	720.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	287.90
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34105	520120	Office supplies	19.20
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	977.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	872.64
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520160	Pipe fittings drainage	48.28
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	11.49
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33300	520120	Office supplies	233.96
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	195.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	98.79
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	140.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	140.34
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	12.29
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	25.63
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	7.78
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	341.92
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520120	Office supplies	854.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12651	520120	Office supplies	279.67
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13034	530210	Building maint & service	50.00
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	417.88
2/23/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	216.08
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	2.85
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520120	Office supplies	10.99
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	31.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	19.88
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	13.96
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	48.58
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530210	Building maint & service	275.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	1.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	97.08
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	520120	Office supplies	178.44
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	530210	Building maint & service	85.89
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	585.00
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	7.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	63.69
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520120	Office supplies	29.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	644.84
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520120	Office supplies	55.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	64.96
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	102.51
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	33.16
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	444.20

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520160	Pipe fittings drainage	96.80
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530210	Building maint & service	28.44
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	51.01
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520120	Office supplies	23.92
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	11.61
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	85.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	43.62
2/23/2024	City of CC - Wells Fargo PCard	3165-12-89	530210	Building maint & service	99.00
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	23.80
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	105.81
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520120	Office supplies	20.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	15.75
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	485.40
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520120	Office supplies	145.48
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	15.99
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	74.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520120	Office supplies	365.32
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	142.68
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	123.96
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	247.01
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	327.52
2/23/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	26.80
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	1.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	158.40
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	130.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	280.25
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	344.75
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	520120	Office supplies	44.04
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	90.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13035	530210	Building maint & service	289.00
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	525.00
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	279.86
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	820.77
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	33.62
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	13.55
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	38.76
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520120	Office supplies	21.89
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520120	Office supplies	62.89
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520120	Office supplies	15.99
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	72.74
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	720.00
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520120	Office supplies	52.65
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	530210	Building maint & service	126.71
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12612	530210	Building maint & service	281.04
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	69.29
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	11.92
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520120	Office supplies	43.99
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520120	Office supplies	29.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520120	Office supplies	247.14
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	112.75
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12602	520120	Office supplies	1,366.20
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	93.04
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12701	520120	Office supplies	130.96
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520120	Office supplies	161.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	148.01
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520120	Office supplies	40.87
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	31.95
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	49.42
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	279.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	439.90
2/23/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	206.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	68.39
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	26.99
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	101.36

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	132.61
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530210	Building maint & service	481.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13210	530210	Building maint & service	133.86
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	113.74
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	1,050.00
2/23/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	567.91
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	520120	Office supplies	16.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	81.47
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520120	Office supplies	26.99
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	520120	Office supplies	2,110.90
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	2,184.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	24.43
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	360.95
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30010	520120	Office supplies	81.64
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12701	520120	Office supplies	(101.97)
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	(148.01)
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520120	Office supplies	71.01
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520120	Office supplies	88.88
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520120	Office supplies	114.24
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	28.90
2/23/2024	City of CC - Wells Fargo PCard	1060-27-89	520120	Office supplies	(29.95)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	530210	Building maint & service	53.26
2/23/2024	City of CC - Wells Fargo PCard	3166-12-88	530210	Building maint & service	198.54
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13037	530210	Building maint & service	79.15
2/23/2024	City of CC - Wells Fargo PCard	3166-12-89	530210	Building maint & service	6.75
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13837	530210	Building maint & service	314.93
2/23/2024	City of CC - Wells Fargo PCard	1020-34-13490	530210	Building maint & service	85.04
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520120	Office supplies	54.87
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	530210	Building maint & service	746.22
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530210	Building maint & service	187.30
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	50.89
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	789.72
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	54.59
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	520120	Office supplies	224.74
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530210	Building maint & service	850.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530210	Building maint & service	91.75
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	530210	Building maint & service	140.46
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520120	Office supplies	275.95
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	287.21
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	38.58
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520160	Pipe fittings drainage	118.84
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	520120	Office supplies	344.06
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520120	Office supplies	238.80
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520120	Office supplies	492.50
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	520120	Office supplies	126.71
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520120	Office supplies	279.96
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520120	Office supplies	46.62
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	55.23
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520160	Pipe fittings drainage	126.52
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520120	Office supplies	226.70
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520160	Pipe fittings drainage	438.80
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520160	Pipe fittings drainage	71.45
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12651	520120	Office supplies	26.61
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	530210	Building maint & service	24.99
2/23/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	200.88
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	530210	Building maint & service	283.03
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530210	Building maint & service	91.82
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520120	Office supplies	266.31
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12820	520120	Office supplies	125.08
2/23/2024	City of CC - Wells Fargo PCard	4710-27-13710	530210	Building maint & service	43.33
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530210	Building maint & service	85.24
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12915	530210	Building maint & service	48.00
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520120	Office supplies	150.31
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	530210	Building maint & service	12.52

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	113.31
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530210	Building maint & service	939.57
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11475	520120	Office supplies	12.55
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12080	520120	Office supplies	509.08
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520120	Office supplies	2.64
2/23/2024	City of CC - Wells Fargo PCard	5010-43-40010	520120	Office supplies	291.26
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530210	Building maint & service	183.72
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12850	520120	Office supplies	192.68
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530210	Building maint & service	67.93
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520120	Office supplies	19.69
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520160	Pipe fittings drainage	270.70
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	520120	Office supplies	79.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	530210	Building maint & service	390.71
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	530210	Building maint & service	142.60
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530210	Building maint & service	38.08
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520120	Office supplies	102.48
2/23/2024	UBEO LLC	5010-43-10900	520110	Minor office equipment	421.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520110	Minor office equipment	46.95
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	15.90
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	52.94
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	833.94
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	28.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	6.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	94.72
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	58.44
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	174.20
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	455.65
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13005	520070	Food and food supplies	366.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	220.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	239.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	33.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	286.91
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	490.00
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	54.25
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	1,217.58
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520070	Food and food supplies	54.01
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	124.50
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	190.58
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	25.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	(99.08)
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40390	520110	Minor office equipment	279.99
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	152.53
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	98.03
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	15.18
2/23/2024	City of CC - Wells Fargo PCard	1020-24-11450	520070	Food and food supplies	61.63
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	433.45
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	194.08
2/23/2024	City of CC - Wells Fargo PCard	1060-27-89	520070	Food and food supplies	(2.47)
2/23/2024	City of CC - Wells Fargo PCard	1060-27-89	520070	Food and food supplies	91.81
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	14.40
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	62.63
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	57.74
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	113.19
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	53.87
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	22.68
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10700	520110	Minor office equipment	71.99
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	227.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	377.15
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	219.16
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520070	Food and food supplies	13.44
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	24.49
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	228.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	1,251.20
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	108.14
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520070	Food and food supplies	391.00
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	369.16
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	354.09
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	89.80
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	32.62
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520110	Minor office equipment	230.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520070	Food and food supplies	203.64
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	805.06
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	85.51
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	109.43
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	175.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	99.92
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30008	520110	Minor office equipment	1,613.98
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520110	Minor office equipment	27.19
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	546.28
2/23/2024	City of CC - Wells Fargo PCard	4130-11-12220	520070	Food and food supplies	41.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	45.36
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	195.70
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520070	Food and food supplies	66.40
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	29.16
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520070	Food and food supplies	165.58
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	(455.65)
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	(120.53)
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	181.05
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	218.48
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	450.36
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	53.34
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	54.08
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	69.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	19.08
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	2,825.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	41.19
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	101.10
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	520070	Food and food supplies	12.36
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	141.68
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	104.26
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	177.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	52.85
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	610.30
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	52.34
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	269.62
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	154.70
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	661.38
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	380.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520110	Minor office equipment	2,399.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	75.16
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	2.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	309.80
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520070	Food and food supplies	66.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	217.50
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	520070	Food and food supplies	110.18
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	689.99
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	69.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	11.94
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	17.99
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	23.31
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	56.24
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	97.61
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520070	Food and food supplies	146.31
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	199.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	24.71
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520110	Minor office equipment	46.42

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	24.99
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	187.41
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	2,346.88
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	259.37
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	7.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	24.05
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	247.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	92.76
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	290.84
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	139.42
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	965.64
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	279.99
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	171.36
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	9.40
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	201.32
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	88.74
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	132.25
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	101.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520110	Minor office equipment	1,499.99
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	49.12
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	130.70
2/23/2024	City of CC - Wells Fargo PCard	5010-43-40010	520110	Minor office equipment	27.54
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12810	520070	Food and food supplies	5.98
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520070	Food and food supplies	18.88
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	94.55
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	146.42
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	7.90
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	173.30
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	520110	Minor office equipment	37.88
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	6.53
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	34.43
2/23/2024	City of CC - Wells Fargo PCard	1020-10-11950	520070	Food and food supplies	40.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	60.99
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	537372	Employee Safety and Wellness	177.48
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	84.45
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520110	Minor office equipment	673.95
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520070	Food and food supplies	80.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520070	Food and food supplies	45.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520110	Minor office equipment	179.98
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	496.11
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	81.42
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520070	Food and food supplies	192.65
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520110	Minor office equipment	14.13
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	201.30
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	89.69
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	40.90
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	169.99
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	520070	Food and food supplies	152.65
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12420	520070	Food and food supplies	95.91
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	87.48
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	14.92
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	546.73
2/23/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	1,768.50
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	92.28
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	520110	Minor office equipment	31.98
2/23/2024	City of CC - Wells Fargo PCard	5010-43-40010	520110	Minor office equipment	79.48
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12830	520070	Food and food supplies	34.94
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520070	Food and food supplies	5.36
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520070	Food and food supplies	112.02
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	520070	Food and food supplies	15.64
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	178.34
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520070	Food and food supplies	320.40
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	(53.75)
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	233.24



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	1,060.30
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	520070	Food and food supplies	54.42
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520070	Food and food supplies	71.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520070	Food and food supplies	19.02
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	520070	Food and food supplies	208.62
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	61.40
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	154.61
2/23/2024	City of CC - Wells Fargo PCard	1068-20-89	520110	Minor office equipment	83.60
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	187.41
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	18.48
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12840	520070	Food and food supplies	34.08
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	520070	Food and food supplies	67.59
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	40.93
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	52.04
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	79.29
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	520110	Minor office equipment	18.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	267.60
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	4.77
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520070	Food and food supplies	(29.80)
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	138.83
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520110	Minor office equipment	239.98
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	31.84
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	122.00
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	14.36
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	22.04
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520070	Food and food supplies	78.56
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	520070	Food and food supplies	28.12
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	29.88
2/23/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	133.66
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	24.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13035	520110	Minor office equipment	199.92
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520110	Minor office equipment	81.12
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	106.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	5.15
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520070	Food and food supplies	64.56
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520110	Minor office equipment	415.05
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520070	Food and food supplies	41.96
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520070	Food and food supplies	28.40
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	27.22
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	155.65
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	41.97
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520110	Minor office equipment	545.58
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520070	Food and food supplies	19.98
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	123.08
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530200	Telephone/telegraph/cable TV s	34.57
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	30.37
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520070	Food and food supplies	26.42
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	520070	Food and food supplies	51.00
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	520070	Food and food supplies	129.54
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	59.18
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	520070	Food and food supplies	192.43
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	540030	Interest & Bank Charges	159.60
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520070	Food and food supplies	10.33
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520110	Minor office equipment	76.66
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	99.08
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	40.46
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520110	Minor office equipment	535.99
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	324.86
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	3.24
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	550.59
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520070	Food and food supplies	370.91
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12400	520070	Food and food supplies	187.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	520070	Food and food supplies	68.58
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520110	Minor office equipment	81.33

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	207.05
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	161.39
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	71.54
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	520110	Minor office equipment	10.00
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32000	520070	Food and food supplies	47.94
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520070	Food and food supplies	122.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520110	Minor office equipment	199.99
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	520070	Food and food supplies	135.80
2/23/2024	City of CC - Wells Fargo PCard	1020-16-11400	520070	Food and food supplies	21.50
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520070	Food and food supplies	289.90
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	520110	Minor office equipment	34.56
2/23/2024	City of CC - Wells Fargo PCard	4010-36-30020	520070	Food and food supplies	59.42
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520070	Food and food supplies	32.09
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30003	520070	Food and food supplies	62.56
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	520070	Food and food supplies	26.80
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	520070	Food and food supplies	114.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	48.48
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520070	Food and food supplies	384.65
2/23/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	98.56
2/23/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	470.17
2/23/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	463.25
2/23/2024	Kennedy Wire Rope & Sling Co	5110-99-99	119025	Fleet parts	101.40
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,463.16
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	7,087.52
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,022.40
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	18.80
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	207.68
2/23/2024	UBEO LLC	5010-43-40010	520210	Cost of goods sold	1,719.00
2/23/2024	UBEO LLC	5010-43-40010	520210	Cost of goods sold	1,497.00
2/23/2024	UBEO LLC	5010-43-40010	520210	Cost of goods sold	1,719.00
2/23/2024	UBEO LLC	5010-43-40010	520210	Cost of goods sold	1,497.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,855.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	306.93
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	44.97
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	99.62
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520090	Minor tools & equipment	975.80
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	75.96
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	28.99
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	52.82
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	129.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	900.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	31.62
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	59.52
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	128.37
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	6.59
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	416.73
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	27.21
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	995.77
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	29.96
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	14.99
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	435.67
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	143.79
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	134.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	29.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	350.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	75.06
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	139.48
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	45.88
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	478.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	96.83
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12950	520090	Minor tools & equipment	73.31
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	96.40
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	31.99
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	(271.10)

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,279.78
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	142.48
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	278.63
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	(143.94)
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,600.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	8.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	306.98
2/23/2024	City of CC - Wells Fargo PCard	1020-33-12320	520090	Minor tools & equipment	291.24
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	80.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	53.95
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	25.94
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	65.90
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,150.39
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	128.73
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	327.14
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	699.40
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	99.36
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	202.99
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	1,356.29
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520090	Minor tools & equipment	403.80
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	635.01
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	530.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	2.67
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	415.83
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	3,305.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	220.30
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	33.69
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	59.99
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	432.89
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	363.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	111.62
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	456.84
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	325.21
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	386.00
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	18.99
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	699.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	972.95
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	802.62
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	125.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	21.99
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	86.98
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	327.75
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	20.65
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	140.67
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,045.23
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	346.78
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	8.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	22.95
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	98.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	67.50
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	261.98
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	275.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	101.85
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	279.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	50.30
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	269.48
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	928.52
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,117.98
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	90.86
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	69.82
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	148.04
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	37.48
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	701.46
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	129.96

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	847.48
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	571.13
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,004.28
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,067.60
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	54.77
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	29.53
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	513.40
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	396.48
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	229.17
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	139.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520090	Minor tools & equipment	115.06
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	91.50
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520090	Minor tools & equipment	31.39
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	535.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	704.08
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	454.58
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	204.25
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	9.87
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	199.96
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	489.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	250.09
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	7.19
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	520090	Minor tools & equipment	214.76
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	71.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	100.83
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	4.80
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	208.84
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	1,634.58
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	(116.65)
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	116.65
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	59.76
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	26.97
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	2,586.56
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	352.53
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	795.68
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	9.99
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520090	Minor tools & equipment	179.96
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	185.72
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	586.33
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12320	520090	Minor tools & equipment	389.42
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	71.36
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	25.45
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	124.32
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	102.98
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12403	520090	Minor tools & equipment	545.26
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	79.76
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	13.19
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	520090	Minor tools & equipment	290.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	61.23
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	980.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	179.60
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	98.98
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	131.79
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	82.20
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	177.08
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	198.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	59.99
2/23/2024	City of CC - Wells Fargo PCard	5010-43-40010	520210	Cost of goods sold	(87.49)
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	416.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	580.87
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,031.76
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	182.69
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	143.94
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	459.95

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	435.41
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	244.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	23.78
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	31.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,106.64
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	162.70
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,106.64
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	229.91
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	387.52
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	966.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	1,518.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	445.30
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	262.50
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	130.53
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	734.23
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	21.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	175.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	108.10
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	335.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	479.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	79.98
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	39.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	256.30
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	7.19
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11830	520090	Minor tools & equipment	48.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	44.21
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	399.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	598.86
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	515.95
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	161.83
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	184.56
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	151.67
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	24.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	29.53
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	35.96
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12420	520090	Minor tools & equipment	201.61
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	1,206.82
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	64.55
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	93.32
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	104.49
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	785.38
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	725.49
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	202.41
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520090	Minor tools & equipment	377.46
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	22.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	73.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520090	Minor tools & equipment	25.97
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	78.44
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13838	520090	Minor tools & equipment	206.68
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	135.85
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	47.33
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	130.00
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	564.60
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	146.29
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	42.95
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	99.98
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	177.54
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520090	Minor tools & equipment	1,633.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	185.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	360.89
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	559.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	311.18
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,166.95
2/23/2024	City of CC - Wells Fargo PCard	1020-31-13870	520090	Minor tools & equipment	586.98

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	1,137.97
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	615.95
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	658.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	238.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	(34.99)
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	810.30
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	372.15
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	687.50
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	438.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	212.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	57.63
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	98.99
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	30.00
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	69.10
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	26.89
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	5.38
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	833.97
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34190	520090	Minor tools & equipment	39.96
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	424.96
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	16.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	335.34
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	475.52
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	25.90
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	159.30
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	104.84
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	299.70
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	299.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	520090	Minor tools & equipment	350.92
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	387.63
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	38.16
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	149.77
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	209.07
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	755.90
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	1,054.76
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	10.49
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	4.99
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	579.38
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	525.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	765.48
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	39.97
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	107.94
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	1,333.26
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	30.00
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32001	520090	Minor tools & equipment	319.82
2/23/2024	City of CC - Wells Fargo PCard	1020-10-35100	520090	Minor tools & equipment	15.99
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	99.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	602.59
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	520090	Minor tools & equipment	1,909.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	23.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	41.88
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	199.84
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	124.49
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	166.67
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	341.28
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	16.54
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	60.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520090	Minor tools & equipment	1,028.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	72.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	51.79
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	27.22
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	28.92
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	47.92
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	763.21
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	2,473.87

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	186.65
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520090	Minor tools & equipment	540.38
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	54.42
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	520090	Minor tools & equipment	89.88
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	34.89
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11720	520090	Minor tools & equipment	477.89
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	147.97
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	45.83
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	10.82
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	481.94
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	169.15
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	906.50
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10920	520090	Minor tools & equipment	78.68
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	108.44
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	523.70
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	287.82
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	159.95
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	19.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	42.60
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	461.80
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11730	520090	Minor tools & equipment	72.37
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	15.80
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	54.97
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	329.49
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	15.98
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	16.80
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	49.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	107.76
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	1,097.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	157.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	114.55
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32003	520090	Minor tools & equipment	517.67
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	96.92
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	149.43
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	306.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	29.98
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	31.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	2,307.09
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	264.75
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	26.98
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	459.90
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	36.07
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	212.40
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520090	Minor tools & equipment	227.95
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	288.42
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520090	Minor tools & equipment	43.11
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	94.07
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	185.24
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	89.94
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	178.94
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	520090	Minor tools & equipment	18.72
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	534.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	136.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	36.23
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	242.18
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	1,237.72
2/23/2024	City of CC - Wells Fargo PCard	5612-54-40510	520090	Minor tools & equipment	462.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	8.27
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520090	Minor tools & equipment	31.39
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	36.86
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	11.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	209.97
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	288.59

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	13.62
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	196.88
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520090	Minor tools & equipment	506.44
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	117.77
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	22.73
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520090	Minor tools & equipment	57.60
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,260.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	420.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	147.11
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	15.98
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	42.99
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	226.25
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	520090	Minor tools & equipment	172.32
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	8.45
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	1,260.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	45.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,576.20
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520090	Minor tools & equipment	365.90
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	12.99
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	99.98
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	94.07
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	104.99
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	229.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	250.06
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	93.59
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	31.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520090	Minor tools & equipment	178.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	10.36
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	136.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	(86.96)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	66.95
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520090	Minor tools & equipment	676.92
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12520	520090	Minor tools & equipment	675.90
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	751.43
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	520090	Minor tools & equipment	(0.27)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	767.71
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	32.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	356.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	159.92
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	355.65
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11780	520090	Minor tools & equipment	20.98
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	520090	Minor tools & equipment	264.95
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	34.99
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	113.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520090	Minor tools & equipment	285.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12511	520090	Minor tools & equipment	58.24
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	670.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	(45.99)
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	289.97
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40495	520090	Minor tools & equipment	128.71
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	260.30
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30250	520090	Minor tools & equipment	657.46
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	1,128.65
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	464.02
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520090	Minor tools & equipment	3.77
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	88.35
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	408.46
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	349.31
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	279.96
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	209.97
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	520090	Minor tools & equipment	218.73
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	186.42
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	104.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520090	Minor tools & equipment	194.28



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	25.17
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	8.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	1,091.17
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520090	Minor tools & equipment	830.96
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	226.02
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	766.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	132.93
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	595.44
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520090	Minor tools & equipment	66.94
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40480	520090	Minor tools & equipment	55.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520090	Minor tools & equipment	812.19
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520090	Minor tools & equipment	285.00
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	520090	Minor tools & equipment	438.85
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	192.10
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	152.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	96.93
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520090	Minor tools & equipment	145.59
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520090	Minor tools & equipment	49.99
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520090	Minor tools & equipment	938.64
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	(287.82)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	217.76
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	520090	Minor tools & equipment	6.91
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520090	Minor tools & equipment	117.93
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520090	Minor tools & equipment	102.49
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	61.94
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520090	Minor tools & equipment	224.92
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	2,166.07
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520090	Minor tools & equipment	9.57
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520090	Minor tools & equipment	40.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520090	Minor tools & equipment	63.69
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32004	520090	Minor tools & equipment	634.10
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40100	520090	Minor tools & equipment	95.94
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520090	Minor tools & equipment	1,024.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520090	Minor tools & equipment	1,469.91
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520090	Minor tools & equipment	334.30
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	128.02
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520090	Minor tools & equipment	16.97
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520090	Minor tools & equipment	499.96
2/23/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	47,750.00
2/23/2024	LJA Engineering Inc	4259-46-89	550950	Outside consultants	9,100.00
2/23/2024	Thermal Scientific Inc	4130-11-34120	520130	Maint & repairs	5.00
2/23/2024	Thermal Scientific Inc	4130-11-34120	520130	Maint & repairs	43.16
2/23/2024	Thermal Scientific Inc	4130-11-34120	520130	Maint & repairs	175.00
2/23/2024	Thermal Scientific Inc	4130-11-34120	520130	Maint & repairs	175.00
2/23/2024	Thermal Scientific Inc	4130-11-34120	520130	Maint & repairs	1,150.00
2/23/2024	Stearns Conrad & Schmidt Eng	3375-31-89	550950	Outside consultants	4,435.00
2/23/2024	Hazen and Sawyer	4259-46-89	550950	Outside consultants	18,842.35
2/23/2024	Hazen and Sawyer	4259-46-89	550950	Outside consultants	18,572.53
2/23/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	9,304.99
2/23/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	3,818.68
2/23/2024	Freese & Nichols Inc	4484-45-89	550950	Outside consultants	8,862.49
2/23/2024	Freese & Nichols Inc	4533-47-89	550950	Outside consultants	7,856.55
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,257.42
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,830.31
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	73.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	131.08
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	32.00
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	68.08
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	55.12
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	97.95
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	35.43
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	347.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	520130	Maint & repairs	15.88
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	1,446.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	744.67
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	148.09
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	56.97
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	48.40
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,195.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	216.67
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	30.20
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	138.66
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	240.15
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	99.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	176.07
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	99.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	93.17
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	98.87
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	704.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	139.34
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	89.60
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	938.04
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	850.07
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	6.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	137.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	228.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	6.28
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	286.16
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	110.74
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	45.96
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	179.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	291.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	151.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	352.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	352.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-13870	520130	Maint & repairs	173.97
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	775.00
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	112.32
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	10.97
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	124.40
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	126.24
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	757.82
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	384.69
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	302.38
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	498.09
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520130	Maint & repairs	52.33
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	59.94
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	123.56
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	37.60
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	237.18
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	76.54
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	100.51
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	29.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	36.23
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,165.68
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,114.38
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	20.02
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	85.02
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	25.66
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	218.24
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	32.47
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	242.10
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	54.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	469.76
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,419.26
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520130	Maint & repairs	40.14
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	352.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	151.26

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	113.20
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520130	Maint & repairs	387.40
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	169.95
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	320.66
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	22.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	125.76
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	98.78
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	(317.61)
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	65.35
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	73.49
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	79.38
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	313.13
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	368.90
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	59.88
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	64.78
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	73.41
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	520130	Maint & repairs	708.14
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	22.32
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	71.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	292.96
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	463.75
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	119.20
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	259.87
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	113.16
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	173.80
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	117.25
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	352.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	31.84
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	30.08
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	650.10
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	(90.64)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	20.57
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	10.99
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	61.98
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	98.50
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	13.30
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	51.64
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	220.12
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32001	520130	Maint & repairs	1,325.78
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	(267.83)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	40.66
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	9.75
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34105	520130	Maint & repairs	42.45
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	255.31
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	147.45
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	308.95
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	791.45
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	98.87
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	(123.95)
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	223.21
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	249.48
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	35.76
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	96.97
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	9.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	172.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	30.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	32.34
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	404.41
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	580.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	4.58
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	562.94
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	470.84
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	115.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	174.75

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	79.74
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	2,883.17
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13005	520170	Recreational supplies & equipment	1,982.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	61.73
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	31.38
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	179.84
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	90.64
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	54.12
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	188.71
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	1,387.16
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	204.35
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	90.61
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	473.18
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	44.87
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	119.18
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	74.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	98.87
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	687.26
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	418.25
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	341.80
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	45.23
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	85.90
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	113.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	453.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	580.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,107.00
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	20.39
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	59.58
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	22.61
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	121.96
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	23.13
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520130	Maint & repairs	11.21
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	18.99
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	74.97
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	408.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	171.96
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	559.96
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,185.14
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	51.82
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	498.08
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	712.31
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	31.43
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	540.66
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	313.13
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	70.35
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	28.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	24.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	121.58
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	6.23
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	425.56
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	254.40
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,500.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	(28.63)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	474.93
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520130	Maint & repairs	212.77
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,317.83
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	127.63
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	66.26
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	139.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,013.22
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	150.11
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	58.02
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	143.35

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	56.70
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	263.20
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	21.40
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	402.52
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	19.93
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	75.75
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	1,032.28
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	422.91
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	270.90
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	55.23
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	119.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	16.16
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	13.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	81.15
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32005	520130	Maint & repairs	483.62
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	221.54
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	731.25
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	708.75
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	190.22
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	17.84
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	66.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33140	520130	Maint & repairs	146.20
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	1,170.72
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	127.50
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	74.97
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13838	520130	Maint & repairs	108.34
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	1.39
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	160.67
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	(296.30)
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	110.68
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	107.14
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	530080	Light heat & power	97.44
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	69.56
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520130	Maint & repairs	53.64
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520130	Maint & repairs	84.22
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	89.58
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	349.36
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	70.23
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	22.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	86.15
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	(25.00)
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	238.88
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	24.59
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	685.73
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	77.40
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	212.34
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35005	520130	Maint & repairs	40.56
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	312.04
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	279.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	98.87
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	71.91
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520170	Recreational supplies & equipment	53.91
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,378.80
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	36.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	23.98
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520130	Maint & repairs	37.62
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	187.20
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	99.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	65.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	65.87
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	199.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	709.81
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	687.97
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	8.66

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	35.73
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	318.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	244.96
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	520170	Recreational supplies & equipment	93.63
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	144.52
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,465.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	37.08
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	441.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	89.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	258.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	358.80
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	1,100.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	150.69
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	409.90
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	50.94
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	13.93
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	48.95
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	307.93
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	2,579.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	756.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	30.25
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	2,399.29
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	520130	Maint & repairs	771.97
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	157.32
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,198.90
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	1,696.88
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	42.81
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	248.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	17.41
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	299.70
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	115.92
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	656.59
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	572.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	1,394.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	9.98
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	1,796.14
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	15.28
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	158.94
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	67.46
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	97.50
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	319.89
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	520130	Maint & repairs	41.98
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	2,000.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	520130	Maint & repairs	63.36
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	46.25
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	138.46
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	30.23
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	103.40
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	313.13
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	210.16
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	74.94
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	101.80
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12513	520130	Maint & repairs	231.70
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	698.04
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	552.33
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	389.03
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	88.88
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	11.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	72.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	527.28
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	526.87
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13038	520170	Recreational supplies & equipment	122.50
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	520170	Recreational supplies & equipment	7.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	919.80

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,998.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	70.41
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	272.77
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	867.97
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	56.05
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	109.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	7.93
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	2,528.35
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	420.20
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	38.35
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	520170	Recreational supplies & equipment	103.40
2/23/2024	City of CC - Wells Fargo PCard	1020-10-35100	520130	Maint & repairs	1,502.70
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	360.02
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	64.08
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	59.44
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(870.31)
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	78.97
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	788.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	313.13
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	492.57
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	23.94
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	27.98
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	332.85
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520170	Recreational supplies & equipment	161.91
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	85.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	32.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	98.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	195.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	738.93
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	4.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	225.90
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	225.90
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	181.95
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,074.95
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	126.43
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12920	520130	Maint & repairs	10.42
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	79.27
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	(2.44)
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	473.41
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	211.34
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	221.56
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	2,180.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520130	Maint & repairs	16.50
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	34.76
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	19.15
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30280	520130	Maint & repairs	35.33
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	58.12
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	25.58
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	13.47
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520130	Maint & repairs	111.72
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	127.50
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	247.42
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	428.73
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	(44.87)
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	44.35
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	116.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	164.26
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	92.50
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	1,840.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	145.11
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	10.68
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,093.59
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12520	520130	Maint & repairs	148.44
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	41.44

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1030-27-12930	520130	Maint & repairs	(179.80)
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	212.80
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	1,236.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	520130	Maint & repairs	43.75
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	49.96
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	1,149.80
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12040	520130	Maint & repairs	350.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30280	520130	Maint & repairs	193.72
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	372.74
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	639.86
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	520130	Maint & repairs	386.88
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	115.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	520130	Maint & repairs	199.98
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	46.52
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34130	520130	Maint & repairs	577.47
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520130	Maint & repairs	43.96
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	54.61
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	295.25
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520170	Recreational supplies & equipment	60.14
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	115.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	75.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	425.57
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	199.92
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	520130	Maint & repairs	129.44
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	520130	Maint & repairs	64.95
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	520130	Maint & repairs	149.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	520130	Maint & repairs	685.23
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	375.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	520170	Recreational supplies & equipment	9.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520130	Maint & repairs	865.20
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	418.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	150.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	331.26
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	174.40
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	520130	Maint & repairs	321.75
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	(1.55)
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	64.30
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	60.29
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520130	Maint & repairs	542.68
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520130	Maint & repairs	346.46
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520130	Maint & repairs	65.17
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	520130	Maint & repairs	4.48
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	302.64
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	520130	Maint & repairs	31.75
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	29.99
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520130	Maint & repairs	197.94
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	520130	Maint & repairs	(126.24)
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31510	520130	Maint & repairs	1,875.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12915	520130	Maint & repairs	270.05
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	206.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	11.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	30.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520130	Maint & repairs	224.73
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	12.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520170	Recreational supplies & equipment	54.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520170	Recreational supplies & equipment	29.76
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	142.59
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520170	Recreational supplies & equipment	67.70
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520130	Maint & repairs	171.68
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	74.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520170	Recreational supplies & equipment	122.83
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	160.20
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	505.80
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12506	520130	Maint & repairs	900.00



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520130	Maint & repairs	580.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520130	Maint & repairs	300.00
2/23/2024	Gateway	1020-10-12020	520120	Office supplies	292.54
2/23/2024	Gateway	4010-45-30008	520120	Office supplies	190.52
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	74.78
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	87.79
2/23/2024	Gateway	1020-39-11500	520120	Office supplies	728.19
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	242.08
2/23/2024	Gateway	1020-27-13031	520120	Office supplies	(16.69)
2/23/2024	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	61,626.87
2/23/2024	Alan Plummer & Associates	4484-45-89	550950	Outside consultants	25,126.72
2/23/2024	Hanson Professional Svcs Inc	3167-12-89	550950	Outside consultants	25,963.00
2/23/2024	Hanson Professional Svcs Inc	3271-57-89	550950	Outside consultants	1,978.41
2/23/2024	Alan Plummer & Associates	4484-45-89	550950	Outside consultants	25,126.72
2/23/2024	Hanson Professional Svcs Inc	1030-34-13606	550950	Outside consultants	11,314.00
2/23/2024	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	228.89
2/23/2024	Hanson Professional Svcs Inc	4258-46-89	550950	Outside consultants	5,325.00
2/23/2024	Gateway	1020-54-10500	520120	Office supplies	17.70
2/23/2024	Gateway	5310-58-11170	520120	Office supplies	344.08
2/23/2024	Gateway	1066-15-89	520120	Office supplies	37.99
2/23/2024	Gateway	1066-15-89	520120	Office supplies	88.23
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	12.52
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	27.13
2/23/2024	Gateway	1020-25-11010	520120	Office supplies	38.93
2/23/2024	Gateway	4300-47-32005	520120	Office supplies	107.21
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	116.54
2/23/2024	Gateway	1020-44-12616	520120	Office supplies	88.98
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	170.25
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	118.33
2/23/2024	Gateway	4130-11-34000	520120	Office supplies	175.23
2/23/2024	Astex Environment Services	1020-27-13022	530210	Building maint & service	407.00
2/23/2024	Gateway	1066-15-89	520120	Office supplies	53.98
2/23/2024	Gateway	1066-15-89	520120	Office supplies	74.99
2/23/2024	Gateway	1066-15-89	520120	Office supplies	129.99
2/23/2024	Gateway	1066-15-89	520120	Office supplies	68.99
2/23/2024	Gateway	1020-29-11830	520120	Office supplies	245.00
2/23/2024	Gateway	1020-29-11790	520120	Office supplies	88.32
2/23/2024	Gateway	4130-11-34105	520120	Office supplies	513.06
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	123.48
2/23/2024	Gateway	1066-15-89	520120	Office supplies	95.99
2/23/2024	Gateway	1037-22-10431	520120	Office supplies	49.64
2/23/2024	Gateway	4300-47-32001	520120	Office supplies	31.15
2/23/2024	Gateway	1020-16-11400	520120	Office supplies	29.05
2/23/2024	Gateway	1020-27-12940	520120	Office supplies	244.44
2/23/2024	Gateway	4010-45-31010	520120	Office supplies	13.29
2/23/2024	Gateway	4130-11-34105	520120	Office supplies	16.62
2/23/2024	Gateway	1020-29-11750	520120	Office supplies	470.24
2/23/2024	Gateway	1020-44-12601	520120	Office supplies	40.10
2/23/2024	Gateway	1020-39-11500	520120	Office supplies	179.34
2/23/2024	Gateway	4130-11-34110	520120	Office supplies	257.95
2/23/2024	Gateway	1020-10-12020	520120	Office supplies	21.64
2/23/2024	Gateway	1020-27-12900	520120	Office supplies	8.67
2/23/2024	Gateway	4010-45-30001	520120	Office supplies	156.38
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	243.40
2/23/2024	Gateway	1020-44-12601	520120	Office supplies	117.99
2/23/2024	Gateway	4130-11-34110	520120	Office supplies	18.99
2/23/2024	Gateway	1020-10-11950	520120	Office supplies	35.88
2/23/2024	Hanson Professional Svcs Inc	3373-31-89	550950	Outside consultants	48,690.85
2/23/2024	Gateway	4010-45-31520	520120	Office supplies	854.97
2/23/2024	Gateway	4130-11-34110	520120	Office supplies	21.02
2/23/2024	Gateway	4300-47-32006	520120	Office supplies	16.14
2/23/2024	Gateway	4010-45-30005	520120	Office supplies	63.38
2/23/2024	Gateway	1020-10-12020	520120	Office supplies	68.84
2/23/2024	Gateway	1037-22-10431	520120	Office supplies	198.56

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	Gateway	4010-45-31520	520120	Office supplies	455.46
2/23/2024	Gateway	1020-30-11470	520120	Office supplies	87.39
2/23/2024	Gateway	4610-53-35010	520120	Office supplies	335.13
2/23/2024	Gateway	4010-45-31010	520120	Office supplies	152.12
2/23/2024	Gateway	4130-11-34110	520120	Office supplies	51.44
2/23/2024	Alan Plummer & Associates	4200-46-33000	550950	Outside consultants	5,281.05
2/23/2024	Alan Plummer & Associates	4510-46-89	550950	Outside consultants	17,580.20
2/23/2024	Hanson Professional Svcs Inc	4533-47-89	550950	Outside consultants	1,941.00
2/23/2024	Ardurra Group Inc	4200-46-33130	530000	Professional services	5,902.50
2/23/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	3,525.00
2/23/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hslsd supplies	5.00
2/23/2024	Thermal Scientific Inc	4010-45-31010	520030	Chem/hslsd supplies	2,982.00
2/23/2024	Total Protection Inc	1020-29-11870	530000	Professional services	540.00
2/23/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	57,660.25
2/23/2024	J Carroll Weaver Inc	4510-46-89	550910	Construction contract	10.37
2/23/2024	J Carroll Weaver Inc	4260-46-89	550910	Construction contract	6,153.49
2/23/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	27,802.79
2/23/2024	J Carroll Weaver Inc	4532-47-89	550910	Construction contract	17,555.89
2/23/2024	J Carroll Weaver Inc	3556-33-89	550910	Construction contract	60,683.77
2/23/2024	J Carroll Weaver Inc	4099-45-89	550910	Construction contract	16,108.58
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	1.92
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	0.72
2/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	3.50
2/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	3.50
2/23/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	1,965.42
2/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	314.34
2/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	314.34
2/23/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/23/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	4.63
2/23/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance	295.88
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	2.00
2/23/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance	291.18
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	0.81
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	0.81
2/23/2024	101 Shoreline Ltd	1020-29-11870	530000	Professional services	7,461.27
2/23/2024	SpawGlass Contractors Inc	3285-27-89	550910	Construction contract	503,710.04
2/23/2024	Nueces River Authority	4010-45-30210	530000	Professional services	25,000.00
2/23/2024	Bay Ltd	3556-33-89	550910	Construction contract	556,200.73
2/23/2024	Ardurra Group Inc	4200-46-33130	530000	Professional services	11,805.00
2/23/2024	Urban Engineering	3299-27-89	530000	Professional services	24,000.00
2/23/2024	JE Construction Services LLC	4534-47-89	550910	Construction contract	116,704.40
2/23/2024	JE Construction Services LLC	4486-45-89	550910	Construction contract	33,589.74
2/23/2024	JE Construction Services LLC	4259-46-89	550910	Construction contract	109.44
2/23/2024	JE Construction Services LLC	3558-33-89	550910	Construction contract	325,873.01
2/23/2024	JE Construction Services LLC	4562-11-89	550910	Construction contract	10.09
2/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/23/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/23/2024	Unique Employment I Ltd	4010-45-30205	530000	Professional services	1,160.00
2/23/2024	Callan Marine LTD	3278-17-89	550910	Construction contract	1,192,179.21
2/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
2/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
2/23/2024	Urban Engineering	3299-27-89	530000	Professional services	4,000.00
2/23/2024	Dailey-Wells Communications	1020-29-11801	530240	Radio maintenance	313.92
2/23/2024	Dailey-Wells Communications	1020-52-12680	530240	Radio maintenance	0.44
2/23/2024	Wiers Fleet Partners Inc	1020-10-12050	530100	Vehicle repairs	364.83
2/23/2024	Wiers Fleet Partners Inc	1020-10-35100	530100	Vehicle repairs	364.82
2/23/2024	Uline Inc	4010-45-31010	520030	Chem/hslsd supplies	230.00
2/23/2024	Uline Inc	4010-45-31010	520030	Chem/hslsd supplies	91.26
2/23/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/23/2024	Mako Contracting LLC	4260-46-89	550910	Construction contract	14,997.81
2/23/2024	Paradise Towing & Auto	1020-29-11770	530000	Professional services	1,440.00
2/23/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	1,175.00
2/23/2024	Ardurra Group Inc	4010-45-31010	530000	Professional services	18,800.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	LJA Engineering Inc	4533-47-89	530000	Professional services	380.80
2/23/2024	Total Protection Inc	1020-29-11870	530000	Professional services	255.40
2/23/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	15.00
2/23/2024	Environmental Resource Assoc	4010-45-31700	520030	Chem/hsld supplies	154.00
2/23/2024	COCC ABC Convention Center	1020-10-12000	530000	Professional services	361.00
2/23/2024	Raftelis	4300-47-32000	530000	Professional services	975.00
2/23/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/23/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	(89.33)
2/23/2024	Texas Jazz Festival Society	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/23/2024	Dailey-Wells Communications	5210-23-40495	530000	Professional services	3,000.00
2/23/2024	DLF Texas	3299-27-89	550910	Construction contract	553,858.01
2/23/2024	Weaver	1020-59-10751	530000	Professional services	23,600.00
2/23/2024	Weaver	1020-59-10751	530000	Professional services	26,400.00
2/23/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance	307.88
2/23/2024	Dailey-Wells Communications	1020-10-12040	530240	Radio maintenance	380.88
2/23/2024	Gulf Coast Asset Recovery	1020-29-11770	530000	Professional services	3,930.00
2/23/2024	Jeans Restaurant Equip	1020-27-13031	530000	Professional services	375.00
2/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	200.00
2/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	150.00
2/23/2024	Lawn In Order	1020-29-11870	530000	Professional services	700.00
2/23/2024	Mako Contracting LLC	4259-46-89	550910	Construction contract	59,696.76
2/23/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	139,633.20
2/23/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	696.92
2/23/2024	Mako Contracting LLC	4486-45-89	550910	Construction contract	258.86
2/23/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/23/2024	Mako Contracting LLC	4533-47-89	550910	Construction contract	30,270.80
2/23/2024	Mako Contracting LLC	3558-33-89	550910	Construction contract	172,837.53
2/23/2024	Harbor Playhouse	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/23/2024	Haas Anderson Construction	4099-45-89	550910	Construction contract	6,572.21
2/23/2024	Haas Anderson Construction	3278-17-89	550910	Construction contract	339,898.30
2/23/2024	Haas Anderson Construction	4532-47-89	550910	Construction contract	1,643.05
2/23/2024	Haas Anderson Construction	4257-46-89	550910	Construction contract	59.67
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	24.85
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	85.10
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	531.00
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	145.68
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	75.43
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	19.89
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	49.44
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	20.56
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	7.50
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	63.20
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	87.78
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	10.03
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	156.50
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	83.52
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	880.00
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	25.91
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	74.45
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	240.27
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	9.49
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	47.65
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	531.00
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,896.72
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	101.80
2/23/2024	OReilly Auto Parts	5110-99-99	119025	Fleet parts	108.77
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	27.58
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	417.98
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	30.16
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	82.77
2/23/2024	Ewald Kubota Inc	5110-99-99	119025	Fleet parts	550.34
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	426.91
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	(618.75)

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	183.76
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	220.93
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	2,843.02
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	113.76
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	112.24
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	15.56
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	13.70
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	120.58
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	54.70
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	14.68
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	25.65
2/23/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/23/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	36.81
2/23/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	480.00
2/23/2024	HMT Construction Inc	3343-29-89	530000	Professional services	16,500.00
2/23/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/23/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	192.00
2/23/2024	Graf Plumbing Inc	4010-45-31520	530000	Professional services	101.48
2/23/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	14,704.13
2/23/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	9,703.88
2/23/2024	Freese & Nichols Inc	3530-33-89	530000	Professional services	10,360.48
2/23/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/23/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	1,032.06
2/23/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	329.76
2/23/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	4,297.15
2/23/2024	Unique Employment I Ltd	1020-59-10751	530070	Temporary services	1,236.21
2/23/2024	Unique Employment I Ltd	1066-15-89	530070	Temporary services	8,292.19
2/23/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
2/23/2024	A Plus Janitorial	1032-27-13842	520130	Maint & repairs	619.20
2/23/2024	Hazen and Sawyer	4260-46-89	550950	Outside consultants	11,916.30
2/23/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
2/23/2024	Del Mar College	1020-10-70002	304763	TDEM (Tx Div of Emerg Mgmt)	79,822.64
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	85.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	960.00
2/23/2024	City of CC - Wells Fargo PCard	5614-16-40610	537370	Wellness Program	72.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	72.54
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	960.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	540045	Uniforms & Protective Clothing	137.72
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	166.79
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	2,177.82
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	10.42
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	5,330.16
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	56.40
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,333.22
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	24.27
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	111.00
2/23/2024	Lavaca Navidad River Authority	4010-45-30260	520191	Water purchases interruptible	431,145.00
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	392.10
2/23/2024	Corpus Christi Freightliner	5110-99-99	119025	Fleet parts	1,050.82
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	74.04
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	31.12
2/23/2024	Northern Safety Company Inc	4130-11-34130	520090	Minor tools & equipment	11.67
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.46
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.80
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	0.91
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	65.99
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	3.76
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	6.22
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	68.36
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	4.94

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	387.66
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	52.71
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	677.04
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	8.59
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	15.38
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	72.84
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	4.74
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	91.24
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	569.90
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	44.80
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	31.12
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	7.78
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	44.80
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	209.25
2/23/2024	Corpus Christi Electric Co Inc	5110-99-99	119025	Fleet parts	0.84
2/23/2024	Corpus Christi Electric Co Inc	5110-99-99	119025	Fleet parts	1.37
2/23/2024	Corpus Christi Electric Co Inc	5110-99-99	119025	Fleet parts	1.04
2/23/2024	Vermeer Texas-Louisiana	4130-11-34130	520090	Minor tools & equipment	403.74
2/23/2024	Waukesha-Pearce Industries LLC	5110-99-99	119025	Fleet parts	159.60
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.40
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.41
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	1.91
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.70
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	2.17
2/23/2024	Gulf Coast Nut & Bolt Supply LLC	5110-99-99	119025	Fleet parts	5.00
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	1,114.41
2/23/2024	Arnold Oil Company	4632-53-35065	520210	Cost of goods sold	2,072.00
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	17.59
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	(147.78)
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	27.65
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	97.57
2/23/2024	Keltons Truck Parts Inc	5110-99-99	119025	Fleet parts	262.50
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	54.78
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	18.19
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	418.59
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	79.21
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	13.44
2/23/2024	Arnold Oil Company	5110-99-99	119025	Fleet parts	36.50
2/23/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	5,250.67
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	721.42
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520050	Fuel & lubricants	351.05
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	377.76
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	55.64
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	544.26
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	364.94
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	375.68
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33130	520050	Fuel & lubricants	1,383.82
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	520050	Fuel & lubricants	497.94
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32003	520050	Fuel & lubricants	344.92
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32001	520050	Fuel & lubricants	2,983.16
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	301.03
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	56.48
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530070	Temporary services	2,556.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	251.65
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	520050	Fuel & lubricants	84.42
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520050	Fuel & lubricants	259.28
2/23/2024	Hope House Inc	1059-24-89	570040	Other Entity Grants	14,890.46
2/23/2024	Doggett Heavy Machinery Srvcs	5110-13-40130	520100	Minor computer equipment	45.50
2/23/2024	Doggett Heavy Machinery Srvcs	5110-13-40130	520100	Minor computer equipment	3,160.00
2/23/2024	Silsbee Ford	5111-13-34000	550020	Vehicles & Machinery	42,441.24
2/23/2024	Silsbee Ford	5111-13-11190	550020	Vehicles & Machinery	42,662.68
2/23/2024	Silsbee Ford	5111-13-13836	550020	Vehicles & Machinery	49,594.37
2/23/2024	Silsbee Ford	5111-13-40111	550020	Vehicles & Machinery	50,301.75
2/23/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	6,800.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	Computer Solutions	5210-23-40420	520100	Minor computer equipment	40,200.00
2/23/2024	Wixted & Co	4010-45-30008	530500	Printing advertising & PR	2,081.25
2/23/2024	American Backflow Products Co	1052-45-89	520150	Meter & svc connection materials	2,217.23
2/23/2024	Waukesha-Pearce Industries LLC	4300-47-32005	520130	Maint & repairs	7,015.33
2/23/2024	Arnold Oil Company	5110-99-99	119005	Gas & oil	416.52
2/23/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
2/23/2024	Gateway	1020-16-11400	520110	Minor office equipment	46.90
2/23/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	56.16
2/23/2024	Everest Water & Coffee	1020-55-10100	520070	Food and food supplies	75.50
2/23/2024	Everest Water & Coffee	1020-42-10020	520070	Food and food supplies	52.00
2/23/2024	Hill Country Dairy	1067-27-89	520070	Food and food supplies	37.44
2/23/2024	Worldpay LLC	1020-59-10840	540030	Interest & Bank Charges	395.02
2/23/2024	Worldpay LLC	4670-56-11300	540030	Interest & Bank Charges	1,142.35
2/23/2024	Worldpay LLC	1020-31-12506	540030	Interest & Bank Charges	9,066.01
2/23/2024	Worldpay LLC	4010-45-30010	540030	Interest & Bank Charges	2,354.61
2/23/2024	R Bovolick A/C Htg & Refrig	1020-31-12504	530000	Professional services	1,224.00
2/23/2024	Instituto de Cultura Hispanica	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/23/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/23/2024	Allied Universal Security Svcs	1020-22-10440	530000	Professional services	2,480.80
2/23/2024	Allied Universal Security Svcs	1035-22-10491	530000	Professional services	3,783.54
2/23/2024	Astex Environment Services	1020-27-13022	530210	Building maint & service	169.00
2/23/2024	Astex Environment Services	1020-27-13022	530210	Building maint & service	96.00
2/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/23/2024	Diamondback Boots & Outfitters	4200-46-33400	520040	Clothing	39.95
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	83.45
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	55.51
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	26.62
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	69.85
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	142.56
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	43.20
2/23/2024	Keltons Truck Parts Inc	5110-13-40180	530140	Postage & express charges	17.85
2/23/2024	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,950.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12940	530160	Rentals	94.36
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	530160	Rentals	135.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	530520	Printing outside print shops	(51.98)
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	193.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	530520	Printing outside print shops	28.39
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
2/23/2024	City of CC - Wells Fargo PCard	1052-45-89	530160	Rentals	219.95
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	530520	Printing outside print shops	51.98
2/23/2024	City of CC - Wells Fargo PCard	1052-45-89	530160	Rentals	219.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	530160	Rentals	421.01
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11475	540037	E-Gov Applications	12.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530160	Rentals	269.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530160	Rentals	662.71
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	530160	Rentals	480.00
2/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/23/2024	Diamondback Boots & Outfitters	5612-54-40510	520040	Clothing	150.00
2/23/2024	Diamondback Boots & Outfitters	4200-46-33600	520040	Clothing	50.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	112.49
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Cavenders Boot City	5612-54-40510	520040	Clothing	150.00
2/23/2024	Bay Ltd	1041-99-99	119000	Street materials inventory	3,573.72
2/23/2024	Waukesha-Pearce Industries LLC	5110-13-40180	530140	Postage & express charges	30.00
2/23/2024	Dearborn National Life Ins Co	5614-16-40610	537350	Life Premiums	8,711.52
2/23/2024	A Ortiz Const & Paving Inc	1041-33-12300	530215	Maint & repairs-contracted	21,979.50
2/23/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/23/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	98.46
2/23/2024	Professional Service Industrie	4010-45-31010	530215	Maint & repairs-contracted	306.00
2/23/2024	Professional Service Industrie	4010-45-31010	530215	Maint & repairs-contracted	612.00
2/23/2024	H&S Constructors	4010-45-30280	530215	Maint & repairs-contracted	684.60
2/23/2024	South TX Trench Safety LLC	1041-33-12300	530215	Maint & repairs-contracted	7,884.64

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	Herc Rentals Inc	4010-45-31010	530160	Rentals	2,048.00
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,573.00
2/23/2024	Herc Rentals Inc	4200-46-33120	530160	Rentals	1,245.00
2/23/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	160.00
2/23/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-27-12910	530160	Rentals	105.00
2/23/2024	Plant Interscapes Inc	4610-53-35040	530160	Rentals	586.96
2/23/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	2,217.12
2/23/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	414.58
2/23/2024	So TX Botanical Gardens	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/23/2024	Corpus Christi Freightliner	5110-13-40170	530100	Vehicle repairs	460.00
2/23/2024	Rochester Armored Car Co Inc	1020-44-12691	530490	Armored car service	86.25
2/23/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	80.00
2/23/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	1020-44-12701	530490	Armored car service	86.25
2/23/2024	Rochester Armored Car Co Inc	1020-31-12504	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	1020-22-10440	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	1020-44-12662	530490	Armored car service	86.25
2/23/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	20.00
2/23/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
2/23/2024	Rochester Armored Car Co Inc	1020-59-10840	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	1020-29-11750	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	4670-56-12201	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	4610-53-35030	530490	Armored car service	80.00
2/23/2024	Rochester Armored Car Co Inc	1020-29-11770	530490	Armored car service	345.00
2/23/2024	Rochester Armored Car Co Inc	1020-44-12641	530490	Armored car service	86.25
2/23/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/23/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	150.00
2/23/2024	Mercer Construction Co	4010-45-30250	530215	Maint & repairs-contracted	200,893.62
2/23/2024	H&S Constructors	4010-45-30280	530215	Maint & repairs-contracted	684.60
2/23/2024	CVS/Caremark	5610-16-40600	537227	Pharmacy claims - Active	80,661.08
2/23/2024	CVS/Caremark	5609-16-40605	537227	Pharmacy claims - Active	68,823.89
2/23/2024	CVS/Caremark	5610-16-40601	537227	Pharmacy claims - Active	87,390.19
2/23/2024	CVS/Caremark	5608-16-40606	537227	Pharmacy claims - Active	21,628.30
2/23/2024	CVS/Caremark	5608-16-40602	537227	Pharmacy claims - Active	43,986.52
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	600.00
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,675.00
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	3,563.00
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,456.00
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,456.00
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	630.00
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	2,100.00
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	1,300.00
2/23/2024	COMPACT CONSTRUCTION EQUIPMENT INC	4130-11-34130	530160	Rentals	(273.28)
2/23/2024	Herc Rentals Inc	4010-45-31520	530160	Rentals	1,550.00
2/23/2024	Nueces Power Equipment	1041-33-12430	530160	Rentals	4,221.03
2/23/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	320.00
2/23/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	160.00
2/23/2024	Skid O Kan/Corpus Christi Disposal Svc	1020-29-11790	530160	Rentals	275.00
2/23/2024	Culligan Water Conditioning	4610-53-35050	530160	Rentals	47.25
2/23/2024	CC Rentals	1032-27-13836	530160	Rentals	150.00
2/23/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	1,195.00
2/23/2024	Frontier Waste Corpus	4610-53-35020	530160	Rentals	111.52
2/23/2024	VeriTrust Corporation	1020-59-10751	530160	Rentals	225.00
2/23/2024	CVS/Caremark	5610-16-40600	537228	Pharmacy claims - Retiree	65.93
2/23/2024	CVS/Caremark	5608-16-40602	537228	Pharmacy claims - Retiree	3,396.36
2/23/2024	CVS/Caremark	5609-16-40605	537228	Pharmacy claims - Retiree	3,199.42
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33300	530350	Training	470.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	470.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	113.75
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	65.82
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	250.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	29.95
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	233.10
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520060	Books and Periodicals	279.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-41-10010	530290	Council business - District 3	75.00
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	153.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	150.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	113.75
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11475	530180	Non-Capital Lease Payments	169.96
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	78.56
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	19.79
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	1,440.00
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	520060	Books and Periodicals	24.11
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530350	Training	12.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	1,075.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33410	530350	Training	470.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060	Books and Periodicals	71.29
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	108.54
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	76.98
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	25.98
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520060	Books and Periodicals	29.99
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	119.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30001	530350	Training	1,075.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40420	530350	Training	293.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	990.77
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	500.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350	Training	51.15
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	119.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	152.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	520060	Books and Periodicals	105.89
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350	Training	160.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	9.99
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	119.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	520060	Books and Periodicals	175.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	132.50
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	429.90
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12070	530350	Training	60.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31501	530350	Training	395.00
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	520060	Books and Periodicals	24.99
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	520060	Books and Periodicals	334.74
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	551.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530350	Training	111.00
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	530350	Training	0.03
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	520105	Computer software	23.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	150.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11475	520060	Books and Periodicals	47.29
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520060	Books and Periodicals	35.06
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	18.98
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060	Books and Periodicals	53.60
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	520060	Books and Periodicals	801.80
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	520060	Books and Periodicals	8.75
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060	Books and Periodicals	119.90
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	530350	Training	289.05
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	39.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	550.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	494.10
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350	Training	25.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	520060	Books and Periodicals	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530350	Training	25.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530350	Training	300.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	530350	Training	250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060	Books and Periodicals	747.00
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530350	Training	119.00
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060	Books and Periodicals	30.99



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060 Books and Periodicals	119.95
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350 Training	100.00
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	530350 Training	102.51
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	520060 Books and Periodicals	224.00
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530350 Training	180.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060 Books and Periodicals	1,083.60
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530350 Training	545.04
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520060 Books and Periodicals	91.80
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530350 Training	595.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520060 Books and Periodicals	28.59
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	520060 Books and Periodicals	111.14
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	520060 Books and Periodicals	28.98
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060 Books and Periodicals	32.37
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520060 Books and Periodicals	15.00
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	530350 Training	0.30
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	520060 Books and Periodicals	42.57
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	51.58
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230 Equipment maintenance	20.13
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	(0.01)
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	43.60
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230 Equipment maintenance	0.96
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230 Equipment maintenance	7.54
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	19.33
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	16.33
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230 Equipment maintenance	0.36
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	55.58
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230 Equipment maintenance	2.32
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	124.56
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230 Equipment maintenance	48.62
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	105.29
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	45.37
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230 Equipment maintenance	20.95
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230 Equipment maintenance	1.00
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	53.68
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	18.51
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	21.90
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230 Equipment maintenance	0.41
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230 Equipment maintenance	8.55
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	0.01
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	18.51
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230 Equipment maintenance	8.55
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	0.01
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230 Equipment maintenance	0.41
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230 Equipment maintenance	21.90
2/23/2024	Professional Service Industrie	3561-33-89	550920 Testing	11,968.00
2/23/2024	Professional Service Industrie	3561-33-89	550920 Testing	11,968.00
2/23/2024	The Reynolds Company	4010-45-30200	530230 Equipment maintenance	171.30
2/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940 Due from empl-boots/uniforms	34.95
2/23/2024	Cavenders Boot City	6030-99-99	115940 Due from empl-boots/uniforms	2.99
2/23/2024	Terracon Consultants Inc	3558-33-89	550920 Testing	2,016.75
2/23/2024	Terracon Consultants Inc	3557-33-89	550920 Testing	914.17
2/23/2024	Terracon Consultants Inc	3558-33-89	550920 Testing	914.17
2/23/2024	Terracon Consultants Inc	3558-33-89	550920 Testing	914.16
2/23/2024	Terracon Consultants Inc	3558-33-89	550920 Testing	551.67
2/23/2024	Terracon Consultants Inc	3558-33-89	550920 Testing	551.67
2/23/2024	Terracon Consultants Inc	3557-33-89	550920 Testing	551.66
2/23/2024	Terracon Consultants Inc	3558-33-89	550920 Testing	663.50
2/23/2024	Terracon Consultants Inc	3296-27-89	550920 Testing	4,908.00
2/23/2024	Terracon Consultants Inc	3285-27-89	550920 Testing	4,147.00
2/23/2024	Cavenders Boot City	6030-99-99	115940 Due from empl-boots/uniforms	310.48
2/23/2024	Terracon Consultants Inc	3296-27-89	550920 Testing	3,659.00
2/23/2024	Terracon Consultants Inc	3373-31-89	550920 Testing	2,121.00
2/23/2024	Terracon Consultants Inc	4098-45-89	550920 Testing	4,900.50
2/23/2024	Terracon Consultants Inc	4098-45-89	550920 Testing	2,771.25

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Account	Transaction Amount
		Description	Unit		
2/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	439.58
2/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	439.58
2/23/2024	Terracon Consultants Inc	3557-33-89	550920	Testing	439.59
2/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	686.75
2/23/2024	Terracon Consultants Inc	3271-57-89	550920	Testing	1,077.50
2/23/2024	Terracon Consultants Inc	3271-57-89	550920	Testing	4,977.50
2/23/2024	Terracon Consultants Inc	3556-33-89	550920	Testing	970.00
2/23/2024	Terracon Consultants Inc	3271-57-89	550920	Testing	3,392.75
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	314.98
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	152.99
2/23/2024	Haix North America Inc	6030-99-99	115940	Due from empl-boots/uniforms	335.34
2/23/2024	Dearborn National Life Ins Co	5614-16-40610	537270	Disability Ins Premiums	9,252.86
2/23/2024	COCC ABC Convention Center	4710-34-13600	540290	Outside Agency Exp	125,000.00
2/23/2024	Scott Electric Co	1031-30-14676	550040	Other Equipment	1,202.41
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	91.25
2/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	91.84
2/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	238.28
2/23/2024	Hose of South TX Inc	4200-46-33400	530215	Maint & repairs-contracted	75.00
2/23/2024	Professional Service Industrie	4010-45-31010	530215	Maint & repairs-contracted	775.00
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	(80.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	335.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	50.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	102.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	2,696.17
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	530250	Memberships licenses & dues	1,950.00
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11160	530250	Memberships licenses & dues	225.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530250	Memberships licenses & dues	190.00
2/23/2024	City of CC - Wells Fargo PCard	6060-10-21700	530250	Memberships licenses & dues	31.81
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	91.96
2/23/2024	City of CC - Wells Fargo PCard	1020-25-11010	530250	Memberships licenses & dues	150.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530250	Memberships licenses & dues	50.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	530250	Memberships licenses & dues	275.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12510	530250	Memberships licenses & dues	113.75
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530250	Memberships licenses & dues	100.00
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12400	530250	Memberships licenses & dues	75.00
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	80.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12701	530250	Memberships licenses & dues	310.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	25.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	200.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	530250	Memberships licenses & dues	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-25-11000	530250	Memberships licenses & dues	150.00
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	334.40
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	111.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	350.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520002	General & administrative costs	108.25
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	30.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	125.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	23.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	649.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	75.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	1,275.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	50.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	0.03
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10400	530250	Memberships licenses & dues	75.00
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	364.80
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30250	530250	Memberships licenses & dues	111.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530250	Memberships licenses & dues	960.00
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530250	Memberships licenses & dues	1,000.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	8.46
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	1,300.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	1,000.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	500.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	23.50
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	75.00
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	110.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33600	530250	Memberships licenses & dues	113.75
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	620.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	240.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	50.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	111.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	200.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	139.95
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	364.80
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530250	Memberships licenses & dues	365.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	3.24
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530250	Memberships licenses & dues	244.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	228.75
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	149.07
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31501	530250	Memberships licenses & dues	23.50
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	(80.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	400.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	3.24
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	470.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	530250	Memberships licenses & dues	23.50
2/23/2024	City of CC - Wells Fargo PCard	1020-55-10100	530250	Memberships licenses & dues	200.00
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	530250	Memberships licenses & dues	250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13111	530250	Memberships licenses & dues	275.20
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	200.00
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530250	Memberships licenses & dues	80.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	135.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	133.00
2/23/2024	City of CC - Wells Fargo PCard	1059-24-89	530250	Memberships licenses & dues	2,676.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530250	Memberships licenses & dues	0.03
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530250	Memberships licenses & dues	113.75
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530250	Memberships licenses & dues	112.50
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	530250	Memberships licenses & dues	743.60
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	200.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	530250	Memberships licenses & dues	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12691	530250	Memberships licenses & dues	300.00
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	364.80
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530250	Memberships licenses & dues	170.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530250	Memberships licenses & dues	(95.95)
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11470	530250	Memberships licenses & dues	35.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	530250	Memberships licenses & dues	50.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530250	Memberships licenses & dues	45.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	530250	Memberships licenses & dues	150.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	175.00
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530250	Memberships licenses & dues	395.20
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	370.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	190.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530250	Memberships licenses & dues	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530250	Memberships licenses & dues	500.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33400	530250	Memberships licenses & dues	111.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	530250	Memberships licenses & dues	50.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30008	530250	Memberships licenses & dues	505.44
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11801	530250	Memberships licenses & dues	200.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530250	Memberships licenses & dues	900.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530215	Maint & repairs-contracted	89.38
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	270.54
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	450.46
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	(30.32)
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	(30.32)
2/23/2024	Tahoe Trucking Inc	4300-47-32003	530220	Demolition/clean-up service	1,912.50
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	153.00
2/23/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	527.85
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	153.00
2/23/2024	Alicia Lawn Service	1020-39-11500	530220	Demolition/clean-up service	206.39
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	186.21
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	1,450.00
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	257.00
2/23/2024	Richard Herrera Jr	1020-39-11500	530220	Demolition/clean-up service	190.00
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	1,680.00
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	126.72
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	90.32
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	164.00
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	550.00
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	190.00
2/23/2024	D R Lawn Maintenance	1020-39-11500	530220	Demolition/clean-up service	83.70
2/23/2024	Northern Safety Company Inc	4130-11-34000	520035	Janitorial supplies	206.24
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	434.00
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	45.00
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	168.62
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	63.32
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	301.73
2/23/2024	Gulf Coast Paper Co Inc	5110-13-40170	520035	Janitorial supplies	392.35
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/23/2024	Gulf Coast Paper Co Inc	1020-44-12612	520035	Janitorial supplies	374.60
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	(15.16)
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	340.23
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	313.84
2/23/2024	Gulf Coast Paper Co Inc	1020-10-12010	520035	Janitorial supplies	78.89
2/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	109.97
2/23/2024	Francisco Villegas Jr	1020-39-11500	530220	Demolition/clean-up service	80.07
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	25.98
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	520035	Janitorial supplies	184.27
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	100.23
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	236.13
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	474.91
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	17.88
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	2.82
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520035	Janitorial supplies	19.97
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	28.79
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520035	Janitorial supplies	1,994.62
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13033	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	132.44
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	128.56
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	53.96
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	28.18
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	38.94
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530105	Boat repairs	79.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	520035	Janitorial supplies	28.35
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13034	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	49.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	124.39
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	50.84
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	57.06

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	576.00
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	(8.33)
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520025	First aid supplies	77.60
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	59.88
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13031	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13038	520035	Janitorial supplies	121.24
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	34.95
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520035	Janitorial supplies	259.96
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520140	Hydrants parts supplies	38.07
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11150	520035	Janitorial supplies	14.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13033	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	64.89
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32000	520035	Janitorial supplies	585.55
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520035	Janitorial supplies	47.05
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12926	520025	First aid supplies	130.58
2/23/2024	City of CC - Wells Fargo PCard	1060-27-89	520035	Janitorial supplies	219.82
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34000	520035	Janitorial supplies	139.99
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520140	Hydrants parts supplies	18.29
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	550040	Other Equipment	1,999.80
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	30.93
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	112.82
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	73.83
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	154.80
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	969.84
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	550040	Other Equipment	1,591.36
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13022	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	109.07
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	146.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	111.81
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	144.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	550040	Other Equipment	97.33
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	151.56
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	520035	Janitorial supplies	49.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13034	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12310	520035	Janitorial supplies	98.21
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	50.32
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	57.56
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13038	520035	Janitorial supplies	120.94
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13005	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	142.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	82.39
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12415	520035	Janitorial supplies	150.30
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520025	First aid supplies	47.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	530105	Boat repairs	659.79
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	550040	Other Equipment	15.68
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	550040	Other Equipment	358.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13036	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520140	Hydrants parts supplies	133.49
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13700	520035	Janitorial supplies	204.14
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520035	Janitorial supplies	32.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13115	520035	Janitorial supplies	41.36
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12926	520025	First aid supplies	148.82
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13026	520035	Janitorial supplies	120.87
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	520035	Janitorial supplies	494.17
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	45.34
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	112.14
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	520025	First aid supplies	125.07
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12430	520035	Janitorial supplies	244.93
2/23/2024	City of CC - Wells Fargo PCard	1041-33-12400	520035	Janitorial supplies	585.55
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	520140	Hydrants parts supplies	3.58
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	71.96
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13023	520035	Janitorial supplies	121.20

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	520035	Janitorial supplies	6.97
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	53.01
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	37.41
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	484.92
2/23/2024	City of CC - Wells Fargo PCard	4259-46-89	550040	Other Equipment	2,906.75
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13025	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13037	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40310	520035	Janitorial supplies	44.88
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520140	Hydrants parts supplies	295.94
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	547.21
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12500	520035	Janitorial supplies	20.00
2/23/2024	City of CC - Wells Fargo PCard	1020-30-11475	520035	Janitorial supplies	87.82
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	520035	Janitorial supplies	297.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	520035	Janitorial supplies	92.95
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	548030	Building Main Chgs Alloc	44.32
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	19.98
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13031	520035	Janitorial supplies	121.20
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35020	520035	Janitorial supplies	85.63
2/23/2024	City of CC - Wells Fargo PCard	5115-12-40300	520035	Janitorial supplies	42.76
2/23/2024	L&A Lawn Care LLC	1020-39-11500	530220	Demolition/clean-up service	460.00
2/23/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,478.84
2/23/2024	Certified Collision Works Llc	5110-13-40170	530100	Vehicle repairs	2,063.80
2/23/2024	South Texas Institute for Arts	1030-34-13492	530000	Professional services	49,695.66
2/23/2024	Bound Tree Medical LLC	1020-10-35100	520030	Chem/hslid supplies	227.50
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	36.40
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	2,937.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13005	530000	Professional services	240.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12514	530000	Professional services	398.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	530000	Professional services	104.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	276.93
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	102.26
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530000	Professional services	162.80
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	1,250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	31.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32050	530240	Radio maintenance	249.95
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	20.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	95.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	50.78
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	78.98
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	153.09
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13405	530000	Professional services	178.17
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31700	530000	Professional services	536.22
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	252.13
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	132.05
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	9.73
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	49.94
2/23/2024	City of CC - Wells Fargo PCard	1036-22-10481	530000	Professional services	1,999.98
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	520030	Chem/hslid supplies	54.90
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	530345	Incentive Awards	570.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	(346.72)
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	128.98
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	530000	Professional services	1,071.13
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	520030	Chem/hslid supplies	30.97
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	87.17
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	87.17
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530100	Vehicle repairs	21.68
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530100	Vehicle repairs	31.99
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	300.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	25.75
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31700	520030	Chem/hslsd supplies	371.30
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12513	530100	Vehicle repairs	73.36
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	255.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	272.96
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	957.50
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	820.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	530000	Professional services	8.20
2/23/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	155.56
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	310.05
2/23/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	73.68
2/23/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	122.12
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530000	Professional services	460.72
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	103.62
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30020	530000	Professional services	(420.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	31.26
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies	231.38
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	22.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12513	530100	Vehicle repairs	67.77
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	(9.73)
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	44.50
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	64.20
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	107.56
2/23/2024	City of CC - Wells Fargo PCard	1020-27-13041	530000	Professional services	200.00
2/23/2024	City of CC - Wells Fargo PCard	1059-24-89	530000	Professional services	560.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	313.92
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	(9.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hslsd supplies	443.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	78.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	489.85
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	261.11
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	543.26
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	111.72
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	12.88
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	493.90
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	530000	Professional services	132.80
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	426.40
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	195.96
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	73.12
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	212.96
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	530000	Professional services	23.50
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10420	530000	Professional services	30.77
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	153.37
2/23/2024	City of CC - Wells Fargo PCard	5310-58-11190	520030	Chem/hslsd supplies	44.32
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	52.74
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	120.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	711.22

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	248.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	611.90
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	37.38
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	1.00
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	130.40
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	120.15
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	659.19
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	372.11
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530100	Vehicle repairs	199.90
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	62.64
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	431.90
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530100	Vehicle repairs	433.91
2/23/2024	City of CC - Wells Fargo PCard	1020-31-13870	520030	Chem/hslsd supplies	681.30
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	114.52
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	520030	Chem/hslsd supplies	7.97
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hslsd supplies	11.97
2/23/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	100.52
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11770	530000	Professional services	232.09
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hslsd supplies	434.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	530100	Vehicle repairs	406.07
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	117.46
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies	231.38
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	138.70
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	694.75
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530100	Vehicle repairs	34.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	313.20
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30005	530000	Professional services	5,000.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	520030	Chem/hslsd supplies	135.98
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hslsd supplies	188.32
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	92.03
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12020	530000	Professional services	48.60
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	1,320.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33100	530000	Professional services	300.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34105	520030	Chem/hslsd supplies	289.96
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	315.02
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	530100	Vehicle repairs	203.87
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12520	530240	Radio maintenance	230.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	10.64
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	29.94
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	987.69
2/23/2024	City of CC - Wells Fargo PCard	1020-10-11950	530000	Professional services	62.70
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	611.90
2/23/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	77.20
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34110	530100	Vehicle repairs	123.12
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4632-53-35065	520030	Chem/hslsd supplies	57.32
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11300	530000	Professional services	119.02
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	530000	Professional services	135.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies	1,942.88



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	302.85
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530100	Vehicle repairs	52.28
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	2,173.50
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	2,880.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-11200	530000	Professional services	95.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	533.04
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35050	530000	Professional services	56.49
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	530240	Radio maintenance	306.62
2/23/2024	City of CC - Wells Fargo PCard	1036-22-10481	530000	Professional services	87.98
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	83.96
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	886.42
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	328.69
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	530100	Vehicle repairs	78.92
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	10.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	530000	Professional services	36.50
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11870	520030	Chem/hslsd supplies	27.92
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	102.36
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	706.55
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	197.60
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies	(231.38)
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	182.69
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	172.39
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	295.80
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	21.48
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	530345	Incentive Awards	1,012.32
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	35.98
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	195.94
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	124.70
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	318.80
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	69.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	129.02
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	520030	Chem/hslsd supplies	41.94
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	21.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies	28.99
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530000	Professional services	330.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	1,907.05
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	21.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	312.46
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	530000	Professional services	33.56
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530100	Vehicle repairs	(49.99)
2/23/2024	City of CC - Wells Fargo PCard	1020-18-10300	530000	Professional services	119.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	400.30
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	655.97
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	530100	Vehicle repairs	59.46
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	520030	Chem/hslsd supplies	484.85
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	66.34
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	285.04
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31520	530000	Professional services	30.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33170	530255	Regulatory permit & other fee	23.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-10-35100	530100	Vehicle repairs	614.28
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12820	520030	Chem/hslsd supplies	5.94
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	39.05
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	96.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	180.03
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	52.17
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	86.28
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33120	520030	Chem/hslsd supplies	296.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35040	530100	Vehicle repairs	684.71
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	25.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	9.73
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	77.12
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	530100	Vehicle repairs	1,979.95
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	839.90
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	(6.08)
2/23/2024	City of CC - Wells Fargo PCard	1020-39-11500	530100	Vehicle repairs	609.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	530000	Professional services	733.81
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12810	520030	Chem/hslsd supplies	94.59
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	229.55
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530100	Vehicle repairs	507.93
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11830	530000	Professional services	6,061.23
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12850	520030	Chem/hslsd supplies	31.92
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32004	520030	Chem/hslsd supplies	28.18
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	530000	Professional services	(9.73)
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	89.73
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530000	Professional services	1,320.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30210	530000	Professional services	1,353.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	530000	Professional services	99.75
2/23/2024	City of CC - Wells Fargo PCard	1020-57-10270	530000	Professional services	22.98
2/23/2024	City of CC - Wells Fargo PCard	1020-36-11455	530000	Professional services	240.79
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530000	Professional services	11.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12050	530100	Vehicle repairs	13.69
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	530000	Professional services	7.50
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12513	530100	Vehicle repairs	(73.36)
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	530000	Professional services	3,000.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33150	520030	Chem/hslsd supplies	132.98
2/23/2024	Apollo Towing	1020-10-12050	530100	Vehicle repairs	114.50
2/23/2024	Hanson Professional Svcs Inc	3374-31-89	530000	Professional services	9,441.00
2/23/2024	Hanson Professional Svcs Inc	4610-53-35000	530000	Professional services	4,900.00
2/23/2024	Essential Equipment	4200-46-33400	530000	Professional services	1,242.89
2/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	424.00
2/23/2024	Lawn In Order	4300-47-32001	530225	Mowing & grounds maintenance	2,597.00
2/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,272.00
2/23/2024	Dan Hinojosa	4300-47-32001	530225	Mowing & grounds maintenance	1,340.96
2/23/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	623.46
2/23/2024	National Auto Glass	1061-29-89	530100	Vehicle repairs	350.00
2/23/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
2/23/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlDon	94.78
2/23/2024	National Auto Glass	1066-15-89	530100	Vehicle repairs	60.00
2/23/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	350.00
2/23/2024	National Auto Glass	5110-13-40170	530100	Vehicle repairs	550.00
2/23/2024	Gateway	1066-15-89	520020	Clinical Supplies	10.35
2/23/2024	Manning Lawn Care & Landscaping	1020-27-12910	530225	Mowing & grounds maintenance	554.01
2/23/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	554.01
2/23/2024	Manning Lawn Care & Landscaping	1030-27-12930	530225	Mowing & grounds maintenance	835.00
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	(1,010.64)
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	1,500.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12602	547010	Travel	15.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	66.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	494.55
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	175.00
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	20.98
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10830	547010	Travel	461.20
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	472.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	832.88
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	269.84
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	60.00
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	607.35
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	51.78
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	99.75
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	(465.21)
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	752.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	29.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	150.40
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	84.92
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	0.40
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	75.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	276.42
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(6.19)
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	223.20
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	856.44
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	123.05
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	554.00
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	547010	Travel	573.80
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	1,249.77
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	(13.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	(25.41)
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	280.50
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	1,010.64
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	567.20
2/23/2024	City of CC - Wells Fargo PCard	1066-15-89	547010	Travel	327.60
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520020	Clinical Supplies	7.79
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	57.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	150.00
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33110	530362	Training-General	150.00
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32001	530225	Mowing & grounds maintenance	868.60
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	229.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30000	547010	Travel	257.90
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	29.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	(799.20)
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	547010	Travel	303.85
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	378.38
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	250.00
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	52.00
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	100.78
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	5.75
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	721.96
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	88.93
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	256.99
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	538.68
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	547010	Travel	283.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	250.00
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	249.95
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10830	530362	Training-General	300.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	257.22
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	200.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530225	Mowing & grounds maintenance	16.68
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,177.02

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40140	530230	Equipment maintenance	290.62
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	295.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12921	547010	Travel	151.70
2/23/2024	City of CC - Wells Fargo PCard	4200-46-33210	530230	Equipment maintenance	158.15
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	416.97
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	66.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	62.36
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32006	530230	Equipment maintenance	45.34
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35055	547010	Travel	248.20
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	(6.19)
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	721.22
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	481.20
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,177.02
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	107.94
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	192.75
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	528.20
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	472.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	223.20
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530225	Mowing & grounds maintenance	6.69
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	5.00
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	13.34
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	(28.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	30.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12602	547010	Travel	467.18
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	(57.54)
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	57.54
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	636.10
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	97.42
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	150.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	472.20
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	223.20
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	(7.48)
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	123.05
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	(28.00)
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	(799.20)
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	752.20
2/23/2024	City of CC - Wells Fargo PCard	1067-27-89	530133	Sr. Volunteer Recognition Exp	954.64
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	61.89
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11740	547010	Travel	472.20
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	248.20
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,033.20
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(100.00)
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	1,070.08
2/23/2024	City of CC - Wells Fargo PCard	4300-47-32040	530230	Equipment maintenance	927.99
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	30.40
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	378.38
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	772.22
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	35.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	494.55
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	47.00
2/23/2024	City of CC - Wells Fargo PCard	1020-20-12800	530230	Equipment maintenance	410.79
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	279.97
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	276.42
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	619.08
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	530362	Training-General	150.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	257.22
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	718.23
2/23/2024	City of CC - Wells Fargo PCard	4010-45-31010	530225	Mowing & grounds maintenance	12.58
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	5.75
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	1,177.02
2/23/2024	City of CC - Wells Fargo PCard	4670-56-12201	530362	Training-General	100.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	66.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35000	547010	Travel	498.20
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	8.37
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	520020	Clinical Supplies	249.99
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30205	530230	Equipment maintenance	123.11
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	516.46
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	116.61
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11700	547010	Travel	116.61
2/23/2024	City of CC - Wells Fargo PCard	4130-11-34120	530362	Training-General	450.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	(104.92)
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	1,400.00
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	550.00
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	32.99
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	12.21
2/23/2024	City of CC - Wells Fargo PCard	1020-54-10500	547010	Travel	(255.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10751	540250	Misc Charges	155.87
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	117.00
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	5.08
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	386.11
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	1,021.03
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	200.00
2/23/2024	City of CC - Wells Fargo PCard	1020-52-12680	540250	Misc Charges	1,550.00
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	530230	Equipment maintenance	123.11
2/23/2024	City of CC - Wells Fargo PCard	1020-59-10830	547010	Travel	130.39
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	1,070.08
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	24.31
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12000	547010	Travel	(13.00)
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	15.99
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12900	547010	Travel	66.00
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12520	530230	Equipment maintenance	37.50
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12601	547010	Travel	500.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	7.71
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	1,021.03
2/23/2024	City of CC - Wells Fargo PCard	5010-43-10900	547010	Travel	3.24
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12651	547010	Travel	303.85
2/23/2024	City of CC - Wells Fargo PCard	1020-31-12504	530230	Equipment maintenance	41.16
2/23/2024	City of CC - Wells Fargo PCard	4010-45-30200	540250	Misc Charges	179.00
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	250.00
2/23/2024	City of CC - Wells Fargo PCard	5110-13-40170	547010	Travel	481.20
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	530362	Training-General	325.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530230	Equipment maintenance	362.81
2/23/2024	City of CC - Wells Fargo PCard	1061-29-89	547010	Travel	1,070.08
2/23/2024	City of CC - Wells Fargo PCard	1032-27-13841	530230	Equipment maintenance	2,000.00
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	721.96
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	721.96
2/23/2024	City of CC - Wells Fargo PCard	1020-29-11790	547010	Travel	295.00
2/23/2024	City of CC - Wells Fargo PCard	1020-42-10020	547010	Travel	405.00
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	84.00
2/23/2024	City of CC - Wells Fargo PCard	5210-23-40400	547010	Travel	47.00
2/23/2024	City of CC - Wells Fargo PCard	1020-44-12616	520020	Clinical Supplies	37.28
2/23/2024	City of CC - Wells Fargo PCard	1020-22-10440	530362	Training-General	250.00
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	257.22
2/23/2024	City of CC - Wells Fargo PCard	1020-27-12910	530362	Training-General	1,442.12
2/23/2024	City of CC - Wells Fargo PCard	4610-53-35010	547010	Travel	18.92
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12030	547010	Travel	445.05
2/23/2024	City of CC - Wells Fargo PCard	4700-21-35300	530230	Equipment maintenance	23.18
2/23/2024	City of CC - Wells Fargo PCard	1020-40-10001	547010	Travel	13.15
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	721.96
2/23/2024	City of CC - Wells Fargo PCard	1020-10-12010	547010	Travel	721.96
2/23/2024	City of CC - Wells Fargo PCard	1048-29-11800	530362	Training-General	426.00
2/23/2024	City of CC - Wells Fargo PCard	5613-54-11460	530362	Training-General	125.25
2/23/2024	Rock Engineering and Testing Laboratory	3558-33-89	550920	Testing	4,265.50
2/23/2024	Rock Engineering and Testing Laboratory	3167-12-89	550920	Testing	5,758.75
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	8.88
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	11.79

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Account	Transaction
		Description	Unit		Amount
2/23/2024	Dailey-Wells Communications	1020-29-11860	530230	Equipment maintenance	0.22
2/23/2024	Dailey-Wells Communications	1020-29-11740	530230	Equipment maintenance	4.60
2/23/2024	Dailey-Wells Communications	1020-29-11801	530230	Equipment maintenance	9.96
2/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,315.00
2/23/2024	Juan A Galnarez	4300-47-32001	530225	Mowing & grounds maintenance	1,229.00
2/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	179.95
2/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	49.95
2/23/2024	Diamondback Boots & Outfitters	6030-99-99	115940	Due from empl-boots/uniforms	50.00
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	166.49
2/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	503.00
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	441.22
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	112.49
2/23/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	6,225.50
2/23/2024	Terracon Consultants Inc	3296-27-89	550920	Testing	9,900.00
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	229.49
2/23/2024	Terracon Consultants Inc	3558-33-89	550920	Testing	1,234.00
2/23/2024	Terracon Consultants Inc	4486-45-89	550920	Testing	416.00
2/23/2024	Cavenders Boot City	6030-99-99	115940	Due from empl-boots/uniforms	79.47
2/23/2024	Terracon Consultants Inc	4534-47-89	550920	Testing	662.50
2/23/2024	Terracon Consultants Inc	3556-33-89	550920	Testing	599.25
2/23/2024	Terracon Consultants Inc	4486-45-89	550920	Testing	1,821.00
2/23/2024	Terracon Consultants Inc	4257-46-89	550920	Testing	516.25
2/23/2024	Manning Lawn Care & Landscaping	1020-27-12915	530225	Mowing & grounds maintenance	448.00
2/23/2024	Violet Water Supply	1020-31-12506	530000	Professional services	1,128.64
2/23/2024	National Auto Glass	1061-29-89	530100	Vehicle repairs	350.00
2/23/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlDon	89.33
2/23/2024	Igancio Moreno	1020-29-11770	530000	Professional services	2,310.00
2/23/2024	Texas A&M University-CC	1030-99-99	203305	Arts & Culture Alliance-UtlDon	88.22
2/23/2024	Hanson Professional Svcs Inc	1020-31-12504	530000	Professional services	9,256.50
2/23/2024	The Arcanum Group Inc	5210-23-40470	530000	Professional services	42,900.00
2/23/2024	Hanson Professional Svcs Inc	1020-33-12460	530000	Professional services	5,315.00
2/23/2024	AutoWorks Unlimited LLC	1020-29-11740	530100	Vehicle repairs	1,347.21
2/27/2024	San Jacinto Title Serv of TX	4483-45-89	550701	Land and Right-of-way CIP	4,857.97
2/28/2024	THOMAS SPIEWAK	4010-99-99	200340	Utility Refunds Payable	86.40
2/28/2024	DAVID PEREZ	4010-99-99	200340	Utility Refunds Payable	3.62
2/28/2024	ALVARO HINOJOSA	4010-99-99	200340	Utility Refunds Payable	28.39
2/28/2024	SHELLEY CUSTER	4010-99-99	200340	Utility Refunds Payable	59.34
2/28/2024	LEO'S CONSTRUCTION & BUILDING LLC	4010-99-99	200340	Utility Refunds Payable	671.24
2/28/2024	KASANDRA L HERNANDEZ	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	GREENWOOD ARCHITECTURAL DOORS& CANTERA	4010-99-99	200340	Utility Refunds Payable	21.16
2/28/2024	STEPHAINE & JOE ANDAVERDE	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	JM GULF COAST 4 LLC	4010-99-99	200340	Utility Refunds Payable	10,382.85
2/28/2024	DIANA SOLIZ	4010-99-99	200340	Utility Refunds Payable	52.04
2/28/2024	MARTHA P KEMP	4010-99-99	200340	Utility Refunds Payable	204.26
2/28/2024	SAN JUANITA & MIGUEL JIMENEZ	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	VANCE HEINRICH	4010-99-99	200340	Utility Refunds Payable	40.90
2/28/2024	TS32 LLC DBA STINGERS COFFEE	4010-99-99	200340	Utility Refunds Payable	148.89
2/28/2024	SHAREN STARRY	4010-99-99	200340	Utility Refunds Payable	73.32
2/28/2024	LISANNE PETRACCA	4010-99-99	200340	Utility Refunds Payable	74.49
2/28/2024	RUDY TEJANO PENA	4010-99-99	200340	Utility Refunds Payable	196.42
2/28/2024	RUBEN RAMIREZ	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	CHRISTOPHER A COWLEY	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	SAMUEL FADARE	4010-99-99	200340	Utility Refunds Payable	110.47
2/28/2024	BILL KELLY	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	COASTAL BEND OIL	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	RUSSELL COFFIN	4010-99-99	200340	Utility Refunds Payable	200.00
2/28/2024	VELMA RAMSEY & DARLA WINSHIP	4010-99-99	200340	Utility Refunds Payable	92.12
2/28/2024	DIANA MARTINEZ	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	BENJAMIN BENDELE	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	GUILLERMO DEANDA	4010-99-99	200340	Utility Refunds Payable	100.00
2/28/2024	EMMA GARCA	4010-99-99	200340	Utility Refunds Payable	6.28
2/28/2024	GINA HOHMANN	4010-99-99	200340	Utility Refunds Payable	60.50
2/28/2024	Lydia C Tuttle	1067-27-89	530130	Senior meal reimbursement	13.50
2/28/2024	Lydia C Tuttle	1067-27-89	530131	Senior Stipends	160.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/28/2024	Lydia C Tuttle	1067-27-89	530132	Senior mileage reimbursement	-
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,569.00
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,897.00
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	832.00
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	283.00
2/28/2024	Morrison Ins Grp PC	9047-99-99	203077	Escrow deposits	1,099.45
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,869.00
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,905.00
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	2,059.00
2/28/2024	Del Mar Insurance Associates	9047-99-99	203077	Escrow deposits	1,328.00
2/28/2024	National Summit Insurance Co	9047-99-99	203077	Escrow deposits	652.00
2/28/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	826.41
2/28/2024	TWIA	9047-99-99	203077	Escrow deposits	550.00
2/28/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	631.41
2/28/2024	TWIA	9047-99-99	203077	Escrow deposits	1,491.00
2/28/2024	Wellington Risk Ins Agency Inc	9047-99-99	203077	Escrow deposits	560.11
2/29/2024	Fleetpride Inc	5110-99-99	119025	Fleet parts	54.89
2/29/2024	GFS	9010-29-11711	520090	Minor tools & equipment	16,137.00
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	54.22
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	18.57
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	407.48
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	174.90
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	133.32
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	12.94
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	129.98
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	263.78
2/29/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	31.42
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	36.39
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	36.39
2/29/2024	Horizon Distributors Inc	4010-45-31520	520090	Minor tools & equipment	968.97
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	235.25
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	193.92
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	2,186.71
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	120.88
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	21.10
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	145.86
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	138.73
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	(225.00)
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.23
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.68
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	7.68
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	152.73
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.80
2/29/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	30.00
2/29/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	59.95
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	2,847.45
2/29/2024	Discount Locksmith &	5110-99-99	119025	Fleet parts	59.00
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	81.20
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	55.07
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,254.00
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.47
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	500.00
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	26.25
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	22.77
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,288.29
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	99.44
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1,745.70
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	154.73
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	35.69
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	458.85
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	75.00
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	25.20
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.57

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	(24.20)
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	108.74
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.48
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	12.72
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	284.57
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.81
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	132.38
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	22.77
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	34.18
2/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	406.99
2/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	15.75
2/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	163.44
2/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	5.88
2/29/2024	Holt Cat	5110-99-99	119025	Fleet parts	10.00
2/29/2024	Armstrong Lumber Co	4010-45-31520	520090	Minor tools & equipment	1,293.00
2/29/2024	McGee Company	5110-99-99	119025	Fleet parts	2,082.71
2/29/2024	McGee Company	5110-99-99	119025	Fleet parts	60.35
2/29/2024	McGee Company	5110-99-99	119025	Fleet parts	9.08
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	149.09
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	109.87
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	262.80
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	206.04
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	395.00
2/29/2024	McGee Company	5110-13-40100	520090	Minor tools & equipment	691.20
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	5.80
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	29.12
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	17.40
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	456.82
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	3.72
2/29/2024	LITHIA Chrysler Jeep Dodge	5110-99-99	119025	Fleet parts	159.52
2/29/2024	Texas Pack + Load	5110-99-99	119025	Fleet parts	411.14
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	123.80
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	6.39
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	7.22
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	19.02
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	154.00
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	11.17
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	(116.74)
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	23.49
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	14.23
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	5.57
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.92
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	112.00
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	20.02
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	16.79
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	210.00
2/29/2024	Sames Ford	5110-99-99	119025	Fleet parts	1.92
2/29/2024	Moore Supply Co	4010-45-31520	520090	Minor tools & equipment	33.42
2/29/2024	Moore Supply Co	4010-45-31520	520090	Minor tools & equipment	295.64
2/29/2024	J P Morgan Equipment Finance	2010-14-55000	540550	Bond principal	855,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	1,325,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	720,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	455,000.00
2/29/2024	Bank of New York Mellon	1121-57-55000	540550	Bond principal	2,645,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	2,865,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	6,780,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	305,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	435,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	690,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	4,130,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	610,000.00
2/29/2024	BOK Financial	4701-21-55000	540550	Bond principal	175,000.00
2/29/2024	Ron Hoover Co of Corpus Christi	5111-13-34000	550020	Vehicles & Machinery	3,262.89
2/29/2024	Ron Hoover Co of Corpus Christi	5111-13-12910	550020	Vehicles & Machinery	3,467.75



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Account	Transaction
		Description	Unit		Amount
2/29/2024	Dell Marketing LP	5210-23-40470	520100	Minor computer equipment	3,417.68
2/29/2024	Dell Marketing LP	5210-23-40470	520100	Minor computer equipment	38,784.75
2/29/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,800.00
2/29/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	100.00
2/29/2024	Clear Channel Airports	1066-15-89	530500	Printing advertising & PR	2,500.00
2/29/2024	Carus LLC	4010-45-31010	520010	Purification chemicals	71,079.00
2/29/2024	WW Grainger Inc	4010-45-30250	520100	Minor computer equipment	5,426.16
2/29/2024	Omicron Control Inc	4010-45-31510	520150	Meter & svc connection materials	396.64
2/29/2024	Omicron Control Inc	4010-45-31510	520150	Meter & svc connection materials	18.70
2/29/2024	Omicron Control Inc	4010-45-31510	520150	Meter & svc connection materials	7,078.00
2/29/2024	CDW Government LLC	5210-23-40480	520100	Minor computer equipment	17,440.60
2/29/2024	International Dioxide Inc	4010-45-31010	520010	Purification chemicals	4,341.96
2/29/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	2,700.00
2/29/2024	Cooper Outdoor Advertising	1066-15-89	530500	Printing advertising & PR	400.00
2/29/2024	Caller Times	1020-57-10270	530500	Printing advertising & PR	727.65
2/29/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	194.15
2/29/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	169.90
2/29/2024	Caller Times	4670-56-11200	530500	Printing advertising & PR	102.00
2/29/2024	Caller Times	4200-46-33300	530500	Printing advertising & PR	247.50
2/29/2024	Caller Times	1059-24-89	530500	Printing advertising & PR	2,303.90
2/29/2024	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	66,795.75
2/29/2024	Lake Country Chevrolet	5111-13-31502	550020	Vehicles & Machinery	70,422.75
2/29/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
2/29/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/29/2024	Barcodes Inc	1066-15-89	520120	Office supplies	1,763.88
2/29/2024	Barcodes Inc	1066-15-89	520120	Office supplies	45.28
2/29/2024	Barcodes Inc	1066-15-89	520120	Office supplies	207.42
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(345.34)
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	345.34
2/29/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	1,330.32
2/29/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	1,330.32
2/29/2024	F & D Supply	4200-46-33400	520160	Pipe fittings drainage	3,067.92
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	153.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	528.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,740.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,002.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	648.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	1,760.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	600.00
2/29/2024	Stericycle Inc	4610-53-35040	530210	Building maint & service	15.07
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	400.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	350.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	475.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	112.50
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	10.50
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	800.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	235.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	56.25
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	337.50
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	224.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	222.50
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	68.75
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	69.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	500.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	160.00
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	337.50
2/29/2024	Moore Supply Co	4010-45-31520	520160	Pipe fittings drainage	224.00
2/29/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	1,067.00
2/29/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	4,315.00
2/29/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	677.00
2/29/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	410.00
2/29/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	1,356.00
2/29/2024	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	66,795.75
2/29/2024	Lake Country Chevrolet	5111-13-12930	550020	Vehicles & Machinery	69,141.75

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/29/2024	Axon Enterprise Inc	9010-29-11711	520090	Minor tools & equipment	1,962.00
2/29/2024	Axon Enterprise Inc	9010-29-11711	520090	Minor tools & equipment	43,120.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	320,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	310,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	985,000.00
2/29/2024	Bank of New York Mellon	4641-53-55000	540550	Bond principal	935,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	140,000.00
2/29/2024	Bank of New York Mellon	4642-53-55000	540550	Bond principal	240,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	295,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	160,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	390,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	11,450,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	780,000.00
2/29/2024	Bank of New York Mellon	2010-14-55000	540550	Bond principal	385,000.00
2/29/2024	CDW Government LLC	4200-46-33600	520110	Minor office equipment	298.20
2/29/2024	Patterson Veterinary Supply In	1020-52-12680	530210	Building maint & service	9,553.20
2/29/2024	Rachid Djilali	1074-99-99	203245	Seized assets	59,000.00
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	988.47
2/29/2024	Nueces Electric Coop Inc	4200-46-33210	530080	Light heat & power	702.85
2/29/2024	Nueces Electric Coop Inc	1020-33-12460	530080	Light heat & power	1,611.23
2/29/2024	Nueces Electric Coop Inc	1020-31-12506	530080	Light heat & power	1,225.85
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	704.90
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,412.72
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,398.95
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,294.40
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	650.56
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	701.05
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,794.67
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,802.50
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,842.92
2/29/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	1,012.50
2/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	1,265.00
2/29/2024	JT Hill Co	4010-45-30020	530001	Outside Legal Counsel	600.00
2/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	320.64
2/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	1,725.84
2/29/2024	SPIRIT IV FAMILY LLC	3558-33-89	550950	Outside consultants	2,000.00
2/29/2024	Karnes Electric	4010-45-30210	530080	Light heat & power	765.65
2/29/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,990.00
2/29/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	400.00
2/29/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	400.00
2/29/2024	Neptune TG Inc	4010-45-31510	520150	Meter & svc connection materials	26,000.00
2/29/2024	Cintas Corp	1020-27-12910	520040	Clothing	654.50
2/29/2024	Cintas Corp	1032-27-13836	520040	Clothing	83.21
2/29/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	970.00
2/29/2024	Ultra Specialty Services LLC	4200-46-33400	520040	Clothing	970.00
2/29/2024	T-Mobile USA Inc A#957314787	5210-99-99	119200	Inventory Other	43,577.13
2/29/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/29/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/29/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	52.00
2/29/2024	Cintas Corp	5110-13-40170	530210	Building maint & service	142.48
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	47.56
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	196.03
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	329.00
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(329.00)
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(47.56)
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(100.04)
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	100.04
2/29/2024	Austin Pump and Supply	1020-10-12010	530210	Building maint & service	(196.03)
2/29/2024	J P Morgan Equipment Finance	4643-53-55000	540550	Bond principal	400,000.00
2/29/2024	Blue Cross Blue Shield of TX	5614-16-40610	537226	Dental Expanded Claims	19,302.45
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	978.25
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	642.56
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	2,814.35
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	1,948.80

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/29/2024	Blue Cross Blue Shield of TX	5610-16-40601	537220	Health Plan Claims - Active	61,948.27
2/29/2024	Blue Cross Blue Shield of TX	5608-16-40602	537220	Health Plan Claims - Active	21,036.02
2/29/2024	Blue Cross Blue Shield of TX	5608-16-40606	537220	Health Plan Claims - Active	10,447.01
2/29/2024	Blue Cross Blue Shield of TX	5610-16-40600	537220	Health Plan Claims - Active	305,467.70
2/29/2024	Blue Cross Blue Shield of TX	5609-16-40605	537220	Health Plan Claims - Active	128,758.51
2/29/2024	Vision Service Plan	5614-99-99	200543	Discount Vision Payable	83.34
2/29/2024	Commerce Office Park One LP	1020-29-11870	530080	Light heat & power	702.72
2/29/2024	Moore Supply Co	4010-45-30250	520130	Maint & repairs	64.08
2/29/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	3,000.00
2/29/2024	Core & Main LP	4010-45-31520	520130	Maint & repairs	2,980.00
2/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	87.99
2/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	141.99
2/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	317.84
2/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	87.99
2/29/2024	Rehrig Pacific Co	1020-31-12510	520130	Maint & repairs	77,220.00
2/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	72.00
2/29/2024	Protex Restaurant Service Inc	1020-10-12010	520130	Maint & repairs	159.99
2/29/2024	Axis Construction LP	4200-46-33150	520130	Maint & repairs	200.00
2/29/2024	Axis Construction LP	4200-46-33150	520130	Maint & repairs	2,458.00
2/29/2024	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	66,795.75
2/29/2024	Lake Country Chevrolet	5111-13-33000	550020	Vehicles & Machinery	66,795.75
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	845.94
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,571.80
2/29/2024	Industrial Disposal Supply LTD	5110-99-99	119025	Fleet parts	266.27
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	144.65
2/29/2024	Core & Main LP	4010-45-31010	520090	Minor tools & equipment	19,736.96
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	260.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	556.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	308.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	111.88
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	889.68
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	1,008.00
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	521.16
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	816.00
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	64.06
2/29/2024	XL Parts LLC	5110-99-99	119025	Fleet parts	(4,360.36)
2/29/2024	Elevated Facility Services Group	4610-53-35040	520130	Maint & repairs	130.00
2/29/2024	Aaron Materials Inc	4010-45-31520	520130	Maint & repairs	988.47
2/29/2024	JT Hill Co	4483-45-89	530001	Outside Legal Counsel	3,187.50
2/29/2024	Quality Ready Mix LTD	4300-47-32003	520130	Maint & repairs	2,260.00
2/29/2024	JT Hill Co	4483-45-89	550950	Outside consultants	112.50
2/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	267.20
2/29/2024	WW Grainger Inc	4010-45-31520	520130	Maint & repairs	267.20
2/29/2024	United Service Organizations Inc	4610-99-99	202896	Run the Runway	5,500.00
2/29/2024	GSM Engineering Fabrics LLC	4200-46-33110	520130	Maint & repairs	1,821.00
2/29/2024	GSM Engineering Fabrics LLC	4200-46-33110	520130	Maint & repairs	420.00
2/29/2024	GSM Engineering Fabrics LLC	4200-46-33110	520130	Maint & repairs	375.00
2/29/2024	GSM Engineering Fabrics LLC	4200-46-33110	520130	Maint & repairs	3,606.00
2/29/2024	Moore Supply Co	4200-46-33400	520130	Maint & repairs	975.48
2/29/2024	TXU Energy	1020-33-12460	530080	Light heat & power	9,942.93
2/29/2024	Olga Corona	1020-27-13033	530002	Instructors & officials	160.00
2/29/2024	TXU Energy	4610-53-35040	530080	Light heat & power	4,316.02
2/29/2024	TXU Energy	4610-53-35040	530080	Light heat & power	28,405.49
2/29/2024	Texas Dept of Motor Vehicles	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Three Rivers Farms & Ranch	5110-13-40170	530100	Vehicle repairs	16.00
2/29/2024	Three Rivers Farms & Ranch	5110-13-40170	530100	Vehicle repairs	16.00
2/29/2024	CCISD	1020-27-13127	530000	Professional services	25,342.80
2/29/2024	The Safeguard Systems Inc	1020-27-13034	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13026	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13038	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13032	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13037	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13031	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13035	530000	Professional services	126.00

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/29/2024	The Safeguard Systems Inc	1020-27-13023	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13036	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13033	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13025	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13022	530000	Professional services	126.00
2/29/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract	2,345.49
2/29/2024	Miele Inc	1066-15-89	520030	Chem/hslld supplies	140.00
2/29/2024	Miele Inc	1066-15-89	520030	Chem/hslld supplies	7.00
2/29/2024	Jacobs Engineering Group Inc	3271-57-89	550910	Construction contract	10,811.20
2/29/2024	BOK Financial	4701-21-55040	530000	Professional services	175.00
2/29/2024	Cintas Corp	1020-27-12915	530150	Uniform rentals	210.67
2/29/2024	Cintas Corp	1030-27-12930	530150	Uniform rentals	61.20
2/29/2024	Cintas Corp	1032-27-13837	530150	Uniform rentals	12.64
2/29/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	91.74
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	36.78
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	50.17
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	15.14
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	20.66
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	20.19
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	27.54
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	73.78
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	54.08
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	20.19
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	27.54
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	452.51
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	617.30
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	419.88
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	572.78
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	36.78
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	50.17
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	110.67
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	81.13
2/29/2024	Lone Star Shredding & Doc Stor	4130-11-34000	530000	Professional services	40.00
2/29/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
2/29/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	252.43
2/29/2024	Cintas Corp	4200-46-33140	530150	Uniform rentals	51.79
2/29/2024	Cintas Corp	4010-45-31510	530150	Uniform rentals	144.50
2/29/2024	Cintas Corp	4200-46-33400	530150	Uniform rentals	318.47
2/29/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslld supplies	1,141.77
2/29/2024	Blue Cross Blue Shield of TX	5610-16-40600	537221	Health plan claims - Retiree	(5,412.78)
2/29/2024	Blue Cross Blue Shield of TX	5608-16-40602	537221	Health plan claims - Retiree	1,994.05
2/29/2024	Blue Cross Blue Shield of TX	5609-16-40605	537221	Health plan claims - Retiree	5,709.42
2/29/2024	The Safeguard Systems Inc	1020-27-13034	530000	Professional services	42.00
2/29/2024	The Safeguard Systems Inc	1020-27-13038	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13033	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13032	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13025	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13036	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13031	530000	Professional services	42.00
2/29/2024	The Safeguard Systems Inc	1020-27-13037	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13026	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13035	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13022	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-27-13023	530000	Professional services	84.00
2/29/2024	The Safeguard Systems Inc	1020-29-11870	530000	Professional services	115.41
2/29/2024	The Safeguard Systems Inc	1020-27-13034	530000	Professional services	304.16
2/29/2024	The Safeguard Systems Inc	1020-27-13036	530000	Professional services	85.00
2/29/2024	T Baker Smith LLC	3166-12-89	530000	Professional services	11,087.00
2/29/2024	The Safeguard Systems Inc	1020-27-13031	530000	Professional services	65.00
2/29/2024	The Safeguard Systems Inc	1020-27-13034	530000	Professional services	65.00
2/29/2024	The Safeguard Systems Inc	1020-27-13031	530000	Professional services	221.00
2/29/2024	Abels Paving & Construction	4533-47-89	550910	Construction contract	3,151.06

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/29/2024	Property Damage Appraisers LLC	4200-46-33600	530100	Vehicle repairs	579.84
2/29/2024	Paul Coleman	1020-27-13041	530000	Professional services	90.00
2/29/2024	Thurmans Marine Inc	5110-13-40170	530100	Vehicle repairs	7,275.96
2/29/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	372.84
2/29/2024	TX Excavation Safety System In	4010-45-31010	530000	Professional services	4.75
2/29/2024	TX Excavation Safety System In	4010-45-31010	530000	Professional services	2.30
2/29/2024	Property Damage Appraisers LLC	5110-13-40170	530100	Vehicle repairs	551.34
2/29/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	5,039.00
2/29/2024	People Assisting Animal Cntrl	1020-52-12680	530000	Professional services	13,454.00
2/29/2024	JM Davidson	4130-11-34130	530000	Professional services	2,273.52
2/29/2024	JM Davidson	4130-11-34130	530000	Professional services	2,435.16
2/29/2024	Dynasty Carpet and Title Cleaning Services LLC	4670-56-11300	530000	Professional services	1,317.50
2/29/2024	Cintas Corp	4010-45-31010	530150	Uniform rentals	232.35
2/29/2024	Cintas Corp	4010-45-31520	530150	Uniform rentals	447.43
2/29/2024	Robert Rios	1020-27-13041	530000	Professional services	90.00
2/29/2024	Cintas Corp	4010-45-30210	530150	Uniform rentals	29.68
2/29/2024	Cintas Corp	4200-46-33300	530150	Uniform rentals	8.63
2/29/2024	Cintas Corp	4200-46-33210	530150	Uniform rentals	28.41
2/29/2024	Cintas Corp	4200-46-33600	530150	Uniform rentals	242.12
2/29/2024	Cintas Corp	4200-46-33110	530150	Uniform rentals	92.33
2/29/2024	Cintas Corp	4010-45-30200	530150	Uniform rentals	32.04
2/29/2024	Life-Assist Inc	1020-10-35100	520030	Chem/hslsd supplies	1,085.70
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	50.17
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	36.78
2/29/2024	Nueces County Appraisal Dist	1020-14-10860	530000	Professional services	513,226.00
2/29/2024	Texas Bridge Credit Union	6030-99-99	200610	Credit union deduction	180,815.26
2/29/2024	ACCURATE ENVIRONMENTAL LLC	4010-45-31501	530000	Professional services	60.00
2/29/2024	The Safeguard Systems Inc	1020-27-13023	530000	Professional services	127.50
2/29/2024	The Safeguard Systems Inc	1020-27-13023	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13026	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13025	530000	Professional services	126.00
2/29/2024	The Safeguard Systems Inc	1020-27-13022	530000	Professional services	126.00
2/29/2024	T Baker Smith LLC	3278-17-89	530000	Professional services	15,960.00
2/29/2024	The Safeguard Systems Inc	1020-27-13034	530000	Professional services	282.10
2/29/2024	Brian Kirby Standard	1020-44-12601	530000	Professional services	1,500.00
2/29/2024	Digitech Computer LLC	1020-10-35100	530000	Professional services	64,165.19
2/29/2024	Amigo Energy	1059-24-89	530000	Professional services	84.66
2/29/2024	Department of State Health Svc	4010-45-31501	530000	Professional services	45.20
2/29/2024	Cintas Corp	4200-46-33120	530150	Uniform rentals	81.26
2/29/2024	Cintas Corp	4200-46-33150	530150	Uniform rentals	42.38
2/29/2024	Cintas Corp	4010-45-31501	530150	Uniform rentals	22.49
2/29/2024	Lone Star Shredding & Doc Stor	4010-45-30003	530000	Professional services	40.00
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	51.65
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	37.86
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	36.78
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	50.17
2/29/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	120.00
2/29/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	247.56
2/29/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	47.55
2/29/2024	Cintas Corp	4010-45-30005	530150	Uniform rentals	3.39
2/29/2024	Cintas Corp	4200-46-33130	530150	Uniform rentals	24.21
2/29/2024	Cintas Corp	4010-45-30250	530150	Uniform rentals	7.17
2/29/2024	Cintas Corp	1020-27-12910	530150	Uniform rentals	255.52
2/29/2024	Cintas Corp	1020-27-12920	530150	Uniform rentals	49.07
2/29/2024	Cintas Corp	4200-46-33100	530150	Uniform rentals	52.48
2/29/2024	CYNTHIA STILLMAN	1020-27-13041	530000	Professional services	120.00
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	92.23
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	67.61
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	62.20
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	84.85
2/29/2024	Eurofins Xenco	4200-46-33300	530000	Professional services	50.17
2/29/2024	Eurofins Xenco	4010-45-31700	530000	Professional services	36.78
2/29/2024	Austin Hose	5110-99-99	119025	Fleet parts	11.78
2/29/2024	Austin Hose	5110-99-99	119025	Fleet parts	144.64

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	904.75
2/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	283.46
2/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	314.48
2/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	208.68
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	109.26
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	461.46
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	10.78
2/29/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	400.14
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	136.48
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(359.75)
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(133.88)
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	240.46
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	43.49
2/29/2024	Horizon Distributors Inc	4010-45-31520	520090	Minor tools & equipment	568.50
2/29/2024	Truckers Equipment	5110-99-99	119025	Fleet parts	224.06
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	59.20
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	27.18
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(6.39)
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	20.19
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	1,388.27
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	(133.32)
2/29/2024	Advance Auto Parts	5110-99-99	119025	Fleet parts	230.41
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	280.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	248.96
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,728.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	130.98
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	147.56
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	264.92
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	292.90
2/29/2024	Core & Main LP	4010-45-31520	520090	Minor tools & equipment	1,260.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	360.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	2,096.66
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	300.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	122.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025	Fleet parts	616.00
2/29/2024	Misty Stillman	1020-27-13041	530000	Professional services	125.00
2/29/2024	Felipe Nesta	1020-27-13041	530000	Professional services	45.00
2/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	1,037.50
2/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	326.92
2/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	247.24
2/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	163.46
2/29/2024	Frazer Bilt Inc	1020-10-35100	530100	Vehicle repairs	900.90
2/29/2024	Fisher Scientific Co	4010-45-31700	520030	Chem/hslsd supplies	785.44
2/29/2024	Stream SPE LTD	1059-24-89	530000	Professional services	194.99
2/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	50.00
2/29/2024	Island Tire & Automotive	5110-13-40170	530100	Vehicle repairs	182.80
2/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	213.00
2/29/2024	Southern Tire Mart LLC	1020-10-12050	530100	Vehicle repairs	7.00
2/29/2024	Hlavinka Equipment Co	5111-13-34000	550020	Vehicles & Machinery	118,932.42
2/29/2024	Bentley Systems Inc	1041-33-12415	520100	Minor computer equipment	5,529.91
2/29/2024	Bentley Systems Inc	1041-33-12415	520100	Minor computer equipment	2,307.23
2/29/2024	Medline Industries Holdings LP	1020-10-35100	520030	Chem/hslsd supplies	788.18
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/29/2024	Eurofins Xenco	4200-46-33100	530010 Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33110	530010 Interdepart-services	2.51
2/29/2024	Pro-Chem	1041-33-12430	520050 Fuel & lubricants	7,989.74
2/29/2024	Pro-Chem	1041-33-12430	520050 Fuel & lubricants	26.90
2/29/2024	Eurofins Xenco	4200-46-33130	530010 Interdepart-services	4.61
2/29/2024	Eurofins Xenco	4200-46-33110	530010 Interdepart-services	4.61
2/29/2024	Eurofins Xenco	4200-46-33120	530010 Interdepart-services	4.61
2/29/2024	Eurofins Xenco	4200-46-33100	530010 Interdepart-services	4.61
2/29/2024	Eurofins Xenco	4200-46-33150	530010 Interdepart-services	4.61
2/29/2024	Eurofins Xenco	4200-46-33140	530010 Interdepart-services	4.61
2/29/2024	Eurofins Xenco	4200-46-33130	530010 Interdepart-services	4.24
2/29/2024	Eurofins Xenco	4200-46-33150	530010 Interdepart-services	0.01
2/29/2024	Eurofins Xenco	4200-46-33140	530010 Interdepart-services	4.24
2/29/2024	Eurofins Xenco	4200-46-33120	530010 Interdepart-services	4.24
2/29/2024	Eurofins Xenco	4200-46-33100	530010 Interdepart-services	4.24
2/29/2024	Eurofins Xenco	4200-46-33110	530010 Interdepart-services	4.24
2/29/2024	Eurofins Xenco	4200-46-33150	530010 Interdepart-services	4.24
2/29/2024	Eurofins Xenco	4200-46-33150	530010 Interdepart-services	(0.01)
2/29/2024	Eurofins Xenco	4200-46-33140	530010 Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33110	530010 Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010 Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33100	530010 Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33130	530010 Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33120	530010 Interdepart-services	2.51
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	1,280.96
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	1,237.60
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	1,980.38
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	640.96
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	974.75
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	2,320.98
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	993.89
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	1,923.52
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	701.40
2/29/2024	Aaron Materials Inc	4010-45-31520	520130 Maint & repairs	713.65
2/29/2024	FOX TREE & LANDSCAPE NURSERY INC	4300-47-32003	520130 Maint & repairs	650.00
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	3,817.08
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	3,817.08
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	799.44
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	15,875.28
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	(799.44)
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	(15,875.28)
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	799.44
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	800.00
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	(3,817.08)
2/29/2024	Harrington Industrial Plastics	4010-45-31010	520130 Maint & repairs	15,875.28
2/29/2024	Vision Service Plan	5614-99-99	200543 Discount Vision Payable	17,585.60
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	1,600.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	85.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	2,887.96
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	146.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	244.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	154.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	1,015.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	544.36
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	30.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	120.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	74.00
2/29/2024	Southern Tire Mart LLC	5110-99-99	119025 Fleet parts	230.00
2/29/2024	Core & Main LP	4200-46-33400	520090 Minor tools & equipment	2,875.00
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025 Fleet parts	215.00
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025 Fleet parts	215.00
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025 Fleet parts	105.12
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025 Fleet parts	8.68
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025 Fleet parts	263.12

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	142.92
2/29/2024	Tejas Budget Buildings LLC	5110-99-99	119025	Fleet parts	74.97
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	702.62
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	443.42
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	253.46
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	198.96
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	1,595.26
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	482.67
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	246.50
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	821.67
2/29/2024	Corpus Christi Golf Cars	5110-99-99	119025	Fleet parts	36.26
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	142.09
2/29/2024	French Ellison Truck Cntr Inc	5110-99-99	119025	Fleet parts	11.39
2/29/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	196.90
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	2.00
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	213.36
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	278.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	64.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	68.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	656.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	5,040.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	1,560.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	200.00
2/29/2024	Christopher J Cortez	4200-46-33110	520090	Minor tools & equipment	278.00
2/29/2024	Goodyear Commercial Tire	5110-99-99	119025	Fleet parts	3,267.00
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	38.56
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	24.22
2/29/2024	Autonation Ford Mazda	5110-99-99	119025	Fleet parts	(10.10)
2/29/2024	Austin Hose	5110-99-99	119025	Fleet parts	50.85
2/29/2024	Austin Hose	5110-99-99	119025	Fleet parts	78.00
2/29/2024	Kinloch Equip & Supply Inc	5110-99-99	119025	Fleet parts	347.14
2/29/2024	Texas Pack + Load	5110-13-40180	530140	Postage & express charges	62.00
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.51
2/29/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	4,001.25
2/29/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,545.18
2/29/2024	Mansfield Oil Co of Gainsville	1020-27-12940	520050	Fuel & lubricants	1,600.37
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.03
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.02
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	3.69



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	3.69
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	3.69
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	3.69
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	3.69
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	3.69
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	1.38
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	30.86
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	30.86
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	30.86
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	30.86
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	30.86
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.03
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	30.86
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	0.01
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.58
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	28.64
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	28.64
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	28.64
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	28.64
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	28.64
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	28.64
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	(0.01)
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	2.51
2/29/2024	Eurofins Xenco	4200-46-33140	530010	Interdepart-services	5.53
2/29/2024	Eurofins Xenco	4200-46-33130	530010	Interdepart-services	5.53
2/29/2024	Eurofins Xenco	4200-46-33150	530010	Interdepart-services	5.53
2/29/2024	Eurofins Xenco	4200-46-33110	530010	Interdepart-services	5.53
2/29/2024	Eurofins Xenco	4200-46-33120	530010	Interdepart-services	5.53
2/29/2024	Eurofins Xenco	4200-46-33100	530010	Interdepart-services	5.53
2/29/2024	Maxim Healthcare Staffing Svcs	1066-15-89	530070	Temporary services	3,700.12
2/29/2024	Concentra Medical Centers	5608-16-40606	537360	Wellness Clinic	8,320.63
2/29/2024	Concentra Medical Centers	5610-16-40600	537360	Wellness Clinic	25,601.92
2/29/2024	Concentra Medical Centers	5608-16-40602	537360	Wellness Clinic	6,208.47
2/29/2024	Concentra Medical Centers	5609-16-40605	537360	Wellness Clinic	14,721.11
2/29/2024	Concentra Medical Centers	5610-16-40601	537360	Wellness Clinic	9,152.68
2/29/2024	C Outdoor Inc	1066-15-89	530500	Printing advertising & PR	1,200.00
2/29/2024	CDW Government LLC	1020-34-13490	520100	Minor computer equipment	557.18
2/29/2024	John Deere Company	5111-13-32000	550020	Vehicles & Machinery	27,046.48
2/29/2024	John Deere Company	5111-13-33000	550020	Vehicles & Machinery	6,828.19
2/29/2024	Caller Times	1059-24-89	530500	Printing advertising & PR	7,485.56
2/29/2024	Caller Times	1059-24-89	530500	Printing advertising & PR	732.50
2/29/2024	Corpus Christi Hooks	1061-29-89	530500	Printing advertising & PR	3,000.00
2/29/2024	Grunwald Printing Co	1020-44-12691	530500	Printing advertising & PR	1,680.00
2/29/2024	Mansfield Oil Co of Gainville	5110-99-99	119005	Gas & oil	17,955.96
2/29/2024	DNOW LP	4010-45-31520	520130	Maint & repairs	247.32
2/29/2024	CDW Government LLC	5210-23-40480	520100	Minor computer equipment	6,244.70
2/29/2024	Caller Times	5010-43-10900	530500	Printing advertising & PR	3,541.70

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment		Account	Accounting		Transaction
Date	Vendor Name	Description	Unit	Account	Amount
2/29/2024	Caller Times	1059-24-89	530500	Printing advertising & PR	3,337.10
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,061.44
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,986.66
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,034.85
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,024.88
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,096.34
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,031.53
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,009.92
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,019.89
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,099.30
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.31
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,818.82
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,079.72
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,069.75
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,106.03
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	3,985.00
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,033.19
2/29/2024	Chemtrade Chemicals Corp	4010-45-31010	520010	Purification chemicals	4,021.56
2/29/2024	PVS DX Inc	4010-45-31010	520010	Purification chemicals	375.00
2/29/2024	C&S Truck Equipment	1020-31-12510	520130	Maint & repairs	404.00
2/29/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	6,083.50
2/29/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	35,065.50
2/29/2024	C&S Truck Equipment	1020-31-12510	520130	Maint & repairs	400.00
2/29/2024	CivilCorp LLC	3561-33-89	550950	Outside consultants	2,696.50
2/29/2024	Ergon Asphalt & Emulsions Inc	1041-33-12430	520130	Maint & repairs	100.00
2/29/2024	Ergon Asphalt & Emulsions Inc	1041-33-12430	520130	Maint & repairs	1,815.00
2/29/2024	Ergon Asphalt & Emulsions Inc	1041-33-12430	520130	Maint & repairs	11,661.23
2/29/2024	C&S Truck Equipment	1020-31-12512	520130	Maint & repairs	400.00
2/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	24,100.75
2/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,675.02
2/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	20,971.37
2/29/2024	Mansfield Oil Co of Gainsville	5110-99-99	119005	Gas & oil	23,169.56
2/29/2024	Dept of Information Resources	5210-23-40420	530200	Telephone/telegraph/cable TV s	0.98
2/29/2024	Zeph Pease III	1020-22-10400	530000	Professional services	300.00
2/29/2024	Stericycle Inc	1020-29-11780	530000	Professional services	388.41
2/29/2024	Commerce Office Park One LP	1020-29-11700	530000	Professional services	2,300.00
2/29/2024	Stream SPE LTD	1059-24-89	530000	Professional services	61.17
2/29/2024	Stream SPE LTD	1059-24-89	530000	Professional services	139.29
2/29/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	159.76
2/29/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	415.64
2/29/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	228.00
2/29/2024	Southern Tire Mart LLC	5110-13-40170	530100	Vehicle repairs	500.00
2/29/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000	Professional services	139.03
2/29/2024	Republic Services Inc	1020-31-12512	530000	Professional services	58,827.06
2/29/2024	The Safeguard Systems Inc	4710-27-13710	530210	Building maint & service	46.00
2/29/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	600.00
2/29/2024	Core & Main LP	4010-45-31520	520160	Pipe fittings drainage	2,990.00
2/29/2024	Core & Main LP	4200-46-33400	520160	Pipe fittings drainage	4,273.28
2/29/2024	Fleetpride Inc	5110-13-40180	530140	Postage & express charges	20.00
2/29/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140	Postage & express charges	16.03
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	139,932.90
2/29/2024	Bank of New York Mellon	4641-53-55010	540570	Bond interest	189,750.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	105,895.82
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	210,155.50
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	753,725.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	151,575.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	305,243.56
2/29/2024	Bank of New York Mellon	4642-53-55010	540570	Bond interest	26,250.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	177,131.94
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	243,000.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	1,009,029.17
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	83,422.20
2/29/2024	Corpus Christi Golf Cars	5110-13-40180	530140	Postage & express charges	35.00
2/29/2024	Ergon Asphalt & Emulsions Inc	1041-99-99	119000	Street materials inventory	3,855.60

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting	Transaction Amount
		Description	Unit Account	
2/29/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140 Postage & express charges	13.00
2/29/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140 Postage & express charges	26.30
2/29/2024	United Parcel Service Inc	1020-29-11740	530140 Postage & express charges	20.07
2/29/2024	United Parcel Service Inc	1020-29-11700	530140 Postage & express charges	38.90
2/29/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140 Postage & express charges	17.65
2/29/2024	United Parcel Service Inc	1020-29-11700	530140 Postage & express charges	38.90
2/29/2024	United Parcel Service Inc	1020-29-11740	530140 Postage & express charges	18.91
2/29/2024	United Parcel Service Inc	1020-29-11700	530140 Postage & express charges	38.90
2/29/2024	Kinloch Equip & Supply Inc	5110-13-40180	530140 Postage & express charges	17.65
2/29/2024	United Parcel Service Inc	1020-29-11700	530140 Postage & express charges	38.90
2/29/2024	PV Rentals LLC	4130-11-34130	530160 Rentals	2,000.00
2/29/2024	United Rentals Northwest Inc	1041-33-12430	530160 Rentals	(201.62)
2/29/2024	Southeast Vocational Alliance	1020-52-12680	530140 Postage & express charges	339.62
2/29/2024	Southeast Vocational Alliance	1020-52-12680	530140 Postage & express charges	34.24
2/29/2024	Truckers Equipment	5110-13-40180	530140 Postage & express charges	50.00
2/29/2024	Cintas Corp	1032-27-13836	520040 Clothing	83.54
2/29/2024	Industrial Disposal Supply LTD	5110-13-40180	530140 Postage & express charges	22.73
2/29/2024	Ultra Specialty Services LLC	4010-45-31520	520040 Clothing	1,482.00
2/29/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140 Postage & express charges	72.50
2/29/2024	French Ellison Truck Cntr Inc	5110-13-40180	530140 Postage & express charges	75.00
2/29/2024	Corpus Christi Golf Cars	5110-13-40180	530140 Postage & express charges	50.00
2/29/2024	Saber Power Services LLC	4010-45-31010	530215 Maint & repairs-contracted	6,743.46
2/29/2024	Hot Inspection Services Inc	4486-45-89	530215 Maint & repairs-contracted	4,440.00
2/29/2024	Cummins Southern Plains LLC	4010-45-31010	530215 Maint & repairs-contracted	4,089.50
2/29/2024	CDW Government LLC	4010-45-30200	530215 Maint & repairs-contracted	1,314.29
2/29/2024	CDW Government LLC	4010-45-30200	530215 Maint & repairs-contracted	530.73
2/29/2024	CDW Government LLC	4010-45-30200	530215 Maint & repairs-contracted	323.18
2/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215 Maint & repairs-contracted	17,166.64
2/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215 Maint & repairs-contracted	17,085.50
2/29/2024	PV Rentals LLC	4130-11-34130	530160 Rentals	1,933.14
2/29/2024	Linde Gas & Equipment Inc	5110-13-40100	530160 Rentals	151.08
2/29/2024	Capps Rent A Car Inc	1074-29-89	530160 Rentals	899.00
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	27.01
2/29/2024	Evans Equip & Environmental	4010-45-31010	530160 Rentals	2,100.00
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	14.68
2/29/2024	Island Tire & Automotive	5110-13-40170	530100 Vehicle repairs	7.00
2/29/2024	Southern Tire Mart LLC	5110-13-40170	530100 Vehicle repairs	600.00
2/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000 Professional services	222.43
2/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000 Professional services	142.02
2/29/2024	VCA Oso Creek Animal Hospital	1020-52-12680	530000 Professional services	167.30
2/29/2024	Andy Rodela V	1020-27-13041	530000 Professional services	90.00
2/29/2024	Southern Tire Mart LLC	5110-13-40170	530100 Vehicle repairs	346.00
2/29/2024	TXU Energy Retail Co LLC	1059-24-89	530000 Professional services	54.97
2/29/2024	Coastal Bend Reg Advise Cncl	1020-10-35100	530250 Memberships licenses & dues	875.00
2/29/2024	Holt Cat	4200-46-33210	530215 Maint & repairs-contracted	7,226.45
2/29/2024	Roy's Machine & Fabrication	4010-45-30280	530215 Maint & repairs-contracted	1,960.00
2/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215 Maint & repairs-contracted	8,534.63
2/29/2024	Xylem Water Solutions USA Inc	4200-46-33210	530215 Maint & repairs-contracted	38,564.00
2/29/2024	Texas Association of Crime Lab Directors	1020-29-11780	530250 Memberships licenses & dues	20.00
2/29/2024	Texas Association of Crime Lab Directors	1020-29-11780	530250 Memberships licenses & dues	20.00
2/29/2024	Pape-Dawson Engineers Inc	3294-27-89	530000 Professional services	14,845.00
2/29/2024	Pape-Dawson Engineers Inc	4300-47-32003	530000 Professional services	19,337.50
2/29/2024	Safeguard Mini Storage	5613-54-11460	530160 Rentals	75.00
2/29/2024	PV Rentals LLC	4130-11-34130	530160 Rentals	1,364.94
2/29/2024	PV Rentals LLC	4130-11-34130	530160 Rentals	1,635.00
2/29/2024	PV Rentals LLC	4130-11-34130	530160 Rentals	2,000.00
2/29/2024	United Rentals Northwest Inc	1041-33-12430	530160 Rentals	3,226.28
2/29/2024	Unifirst Holdings Inc	4300-47-32000	530160 Rentals	36.43
2/29/2024	Unifirst Holdings Inc	1041-33-12400	530160 Rentals	36.43
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	13.61
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	14.68
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	5.50
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	13.61
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160 Rentals	27.01

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account	Accounting		Transaction
		Description	Unit	Account	Amount
2/29/2024	Unifirst Holdings Inc	5110-13-40170	530160	Rentals	5.50
2/29/2024	J P Morgan Equipment Finance	4643-53-55010	540570	Bond interest	38,464.00
2/29/2024	Broadway National Bank	2010-14-55010	540570	Bond interest	23,408.22
2/29/2024	Broadway National Bank	4400-45-55010	540570	Bond interest	1,785.55
2/29/2024	Broadway National Bank	4410-46-55010	540570	Bond interest	948.98
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	Whipps Inc	4200-46-33130	530230	Equipment maintenance	2,700.00
2/29/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	1,332.96
2/29/2024	Fisher Scientific Co	1066-15-89	520020	Clinical Supplies	943.60
2/29/2024	INFORMA PRINCETON LLC	4610-53-35000	547010	Travel	1,495.00
2/29/2024	J P Morgan Equipment Finance	2010-14-55010	540570	Bond interest	62,983.50
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	21,580.48
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	134,228.65
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	249,879.27
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	607,375.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	134,367.36
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	313,450.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	239,800.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	1,544.72
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	72,914.71
2/29/2024	Bank of New York Mellon	1121-57-55010	540570	Bond interest	126,159.38
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	376,875.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	9,086.51
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	38,163.38
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	1,458,700.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	72,692.15
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	83,912.40
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	26,331.25
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	1,619,875.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	3,180.28
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	1,028,125.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	3,725.47
2/29/2024	Bank of New York Mellon	4642-53-55010	540570	Bond interest	24,071.72
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	49,875.00
2/29/2024	Bank of New York Mellon	2010-14-55010	540570	Bond interest	57,515.14
2/29/2024	Compliance Training Online	4010-45-31010	530350	Training	1,768.00
2/29/2024	BOK Financial	4701-21-55010	540570	Bond interest	20,400.00
2/29/2024	Compliance Training Online	4010-45-31010	530350	Training	464.25
2/29/2024	PNC Bank National Assocation	2010-14-55010	540580	Other debt interest	692,432.25
2/29/2024	UpToDate Inc	1020-44-12601	520060	Books and Periodicals	24.19
2/29/2024	UpToDate Inc	1020-44-12601	520060	Books and Periodicals	99.95
2/29/2024	Bentley Systems Inc	4010-45-30001	520105	Computer software	7,347.86
2/29/2024	Lisa Brink	6030-99-99	200550	Police benefit deduction	11,140.00
2/29/2024	Davenport Electric Motors LLC	4200-46-33110	530215	Maint & repairs-contracted	988.50
2/29/2024	A & R Septic Tank Ser	4010-45-30205	530215	Maint & repairs-contracted	565.00
2/29/2024	Talson Solutions LLC	3278-17-89	520002	General & administrative costs	18,688.50
2/29/2024	Cardio Partners Inc	1032-27-13842	520025	First aid supplies	1,626.90
2/29/2024	Cardio Partners Inc	1032-27-13842	520025	First aid supplies	2,878.35
2/29/2024	Cardio Partners Inc	1032-27-13842	520025	First aid supplies	13.08
2/29/2024	CDW Government LLC	4258-46-89	550040	Other Equipment	5,556.00
2/29/2024	Corpus Christi Golf Cars	5110-99-99	110925	Cash in bank-wrk/comp	204.92
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	1,270.00
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	88.65
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	90.85
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	147.50
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	147.50
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	280.00
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	114.62
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	120.70
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	183.95
2/29/2024	Woodwork Carpentry	1020-39-11500	530220	Demolition/clean-up service	528.76



**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
2/29/2024	C&S Truck Equipment	4670-56-12201	530000	Professional services	180.00
2/29/2024	RedWing Shoe Stores Inc	6030-99-99	115940	Due from empl-boots/uniforms	12.75
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	302.30
2/29/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	399.00
2/29/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	361.20
2/29/2024	Idexx Laboratories Inc	1020-44-12701	520020	Clinical Supplies	12.60
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	DR Horton - Corpus Christi LLC	4130-11-34160	530206	Rebate Incentive Programs	1,000.00
2/29/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	720.00
2/29/2024	Grunwald Printing Co	1020-22-10440	530000	Professional services	3,213.15
2/29/2024	Yoga Modalities LLC	1046-15-12665	530000	Professional services	840.00
2/29/2024	JORDAN LUKE MOLINA	1020-27-13041	530000	Professional services	120.00
2/29/2024	Firefighter Selection Inc	1020-10-12000	530000	Professional services	4,248.95
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	38.35
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	67.74
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	30.22
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	12.71
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	110.40
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	87.57
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	5.25
2/29/2024	McKesson Med-Surgical Gov Solu	1066-15-89	520020	Clinical Supplies	234.51
2/29/2024	Aldinger Company	1020-44-12701	520020	Clinical Supplies	1,120.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	250.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,080.00
2/29/2024	Xylem Water Solutions USA Inc	4200-46-33100	530230	Equipment maintenance	9,302.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	720.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	1,560.00
2/29/2024	Aldinger Company	4010-45-31700	530230	Equipment maintenance	678.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	609.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	90.00
2/29/2024	C&S Truck Equipment	1020-29-11740	530230	Equipment maintenance	360.00
2/29/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	6,270.00
2/29/2024	Grunwald Printing Co	1020-22-10440	530000	Professional services	1,303.23
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	(22.00)
2/29/2024	Texas Wrecker Service	1020-29-11770	530000	Professional services	2,980.00
2/29/2024	Guadalupe Lopez	1020-27-13041	530000	Professional services	90.00
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	1020-10-35100	530100	Vehicle repairs	7.50
2/29/2024	C&S Truck Equipment	4670-56-12201	530000	Professional services	180.00
2/29/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	29.12
2/29/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	83.37
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	22.00
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Safety Kleen Inc	5110-13-40170	530000	Professional services	1,265.78
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	C&S Truck Equipment	4670-56-12201	530000	Professional services	180.00
2/29/2024	Unifirst Holdings Inc	1020-10-12050	530150	Uniform rentals	23.16
2/29/2024	Unifirst Holdings Inc	5110-13-40100	530150	Uniform rentals	51.93
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50

**CITY OF CORPUS CHRISTI**

**Check Register 02/01/2024 to 02/29/2024**

<b>Payment Date</b>	<b>Vendor Name</b>	<b>Account Description</b>	<b>Accounting Unit</b>	<b>Account</b>	<b>Transaction Amount</b>
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
2/29/2024	Nueces County	5110-13-40170	530100	Vehicle repairs	7.50
<b>Grand Total - Accounts Payable</b>					<b>\$ 113,001,940.93</b>
2/11/2024	PAYROLL GROSS PAY		PAYROLL		9,299,374.82
2/25/2024	PAYROLL GROSS PAY		PAYROLL		8,986,555.41
<b>Grand Total - Payroll</b>					<b>18,285,930.23</b>