

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,578.37
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	727.03
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	676.43
6/1/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	8,977.23
6/1/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,103.55
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,005.66
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$	133.73
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$	158.05
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(30.00)
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	2,224.55
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	19.23
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$	258.92
6/1/2023	C&S Truck Equipment	Professional services	4670-56-12201	530000	\$	1,800.00
6/1/2023	Kingdom Sower's	Maint & repairs	1020-31-12504	520130	\$	796.05
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	249.29
6/1/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$	30.06
6/1/2023	Kingdom Sower's	Maint & repairs	1020-31-12506	520130	\$	313.20
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	61.29
6/1/2023	Texas A&M University-CC	Professional services	1030-27-13815	530000	\$	7,500.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	11.78
6/1/2023	Winston Water Cooler of CC LTD	Maint & repairs	5310-58-11190	520130	\$	2.64
6/1/2023	Winston Water Cooler of CC LTD	Maint & repairs	5310-58-11190	520130	\$	18.95
6/1/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,054.65
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	767.40
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	147.39
6/1/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	87.11
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	678.24
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	209.14
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	675.32
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	641.03
6/1/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$	7.50
6/1/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$	3,900.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	3.80
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.50

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Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.04
6/1/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$	382.32
6/1/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$	2,475.34
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$	17.03
6/1/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$	463.80
6/1/2023	Kingdom Sower's	Maint & repairs	1020-31-12514	520130	\$	169.65
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	675.32
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	177.42
6/1/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	453.00
6/1/2023	Winston Water Cooler of CC LTD	Maint & repairs	5310-58-11190	520130	\$	84.63
6/1/2023	US Geological Survey	Professional services	4010-45-30210	530000	\$	42,337.50
6/1/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$	9,900.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.26
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.11
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.38
6/1/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
6/1/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
6/1/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	\$	1,325.00
6/1/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$	279.81
6/1/2023	Rabalais I&E Constructors	Maint & repairs	4010-45-31010	520130	\$	21,245.00
6/1/2023	Rabalais I&E Constructors	Maint & repairs	4010-45-31010	520130	\$	17,100.00
6/1/2023	C&S Truck Equipment	Vehicle repairs	1020-10-35100	530100	\$	2,997.00
6/1/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	\$	1,382.22
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	13.46
6/1/2023	Zeba LLC	Professional services	4130-11-34000	530000	\$	5,165.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	185.31
6/1/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$	204.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	64.38
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	503.83
6/1/2023	Low Cost Janitorial Srvcs LLC	Professional services	1020-27-12915	530000	\$	1,900.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.35
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	36.29
6/1/2023	RedWing Shoe Stores Inc	Clothing	4010-45-30200	520040	\$	50.00
6/1/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	3.99

CITY OF CORPUS CHRISTI

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6/1/2023	Busy Bs Transport	Buildings	4200-46-33120	550010	\$	150.00
6/1/2023	Gear Cleaning Solutions	Uniforms & Protective Clothing	1020-10-12010	540045	\$	2,701.79
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	1,899.00
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$	8.13
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12820	540030	\$	46.87
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12850	540030	\$	21.19
6/1/2023	Govolution LLC	Interest & Bank Charges	4130-11-34000	540030	\$	8.94
6/1/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	1,540.36
6/1/2023	Fisher Scientific Co	Chem/hsld supplies	4010-45-31700	520030	\$	417.84
6/1/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$	11,729.29
6/1/2023	Govolution LLC	Interest & Bank Charges	4610-53-35030	540030	\$	4,934.14
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-52-12680	540030	\$	74.85
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12506	540030	\$	16.13
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$	25.52
6/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$	16.13
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	85.07
6/1/2023	Winston Water Cooler of CC LTD	Maint & repairs	5310-58-11190	520130	\$	3.09
6/1/2023	Winston Water Cooler of CC LTD	Maint & repairs	5310-58-11190	520130	\$	149.90
6/1/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	703.00
6/1/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$	17,550.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	10.72
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.44
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.22
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-27-13405	540030	\$	2,623.79
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12701	540030	\$	53.57
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12662	540030	\$	56.75
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-31-12520	540030	\$	1,903.36
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$	8.13
6/1/2023	Govolution LLC	Interest & Bank Charges	4700-21-35300	540030	\$	653.67
6/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$	78,102.63
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12800	540030	\$	8.13
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12840	540030	\$	24.29
6/1/2023	Paul Coleman	Instructors & officials	1020-27-13041	530002	\$	180.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Life-Assist Inc		Chem/hsld supplies	1020-10-35100	520030	\$ 1,254.30
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 9.49
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 98.33
6/1/2023	Moore Supply Co		Minor tools & equipment	4130-11-34130	520090	\$ 341.90
6/1/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/1/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 269.06
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 641.68
6/1/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 100.00
6/1/2023	FluidSecure		Postage & express charges	5110-13-40180	530140	\$ 12.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 833.67
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 283.36
6/1/2023	Rabalais I&E Constructors		Maint & repairs	4010-45-31010	520130	\$ 1,755.00
6/1/2023	Goodyear Commercial Tire		Fleet parts	5110-99-99	119025	\$ 720.00
6/1/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 33.14
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 723.10
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 262.38
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 269.74
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 49.35
6/1/2023	Busy Bs Transport		Buildings	4200-46-33120	550010	\$ 9,756.00
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33120	530150	\$ 35.00
6/1/2023	Brite Star Services Ltd		Clothing	1020-31-12511	520040	\$ 1,838.74
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 146.45
6/1/2023	Sames Ford		Vehicle repairs	5110-13-40170	530100	\$ 105.00
6/1/2023	Govolution LLC		Interest & Bank Charges	1020-31-12506	540030	\$ 720.93
6/1/2023	Govolution LLC		Interest & Bank Charges	1020-20-12810	540030	\$ 47.87
6/1/2023	Govolution LLC		Interest & Bank Charges	1020-44-12641	540030	\$ 129.05
6/1/2023	Fisher Scientific Co		Chem/hsld supplies	4010-45-31700	520030	\$ 1,267.52
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33300	530150	\$ 4.18
6/1/2023	Corpus Christi Golf Cars		Fleet parts	5110-99-99	119025	\$ 73.68
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 149.34
6/1/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,052.20
6/1/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 50.00
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33150	530150	\$ 12.72
6/1/2023	Govolution LLC		Interest & Bank Charges	4010-45-30205	540030	\$ 568.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Govolution LLC		Interest & Bank Charges	4610-53-35000	540030	\$ 51.24
6/1/2023	Govolution LLC		Interest & Bank Charges	1020-59-10840	540030	\$ 16.13
6/1/2023	Moore Supply Co		Meter & svc connection materials	4130-11-34110	520150	\$ 237.00
6/1/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,022.28
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 748.05
6/1/2023	Cooper Outdoor Advertising		Printing advertising & PR	4300-47-32006	530500	\$ 700.00
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33130	530000	\$ 2.39
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33110	530000	\$ 2.39
6/1/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 64.81
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 8.59
6/1/2023	Hot Inspection Services Inc		Maint & repairs-contracted	4010-45-31010	530215	\$ 10,800.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 55.04
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 128.77
6/1/2023	Henry Schein Inc		Chem/hsltd supplies	1020-10-35100	520030	\$ 445.40
6/1/2023	TXU Energy Retail Co LLC		Professional services	1059-24-89	530000	\$ 192.37
6/1/2023	McGee Company		Fleet parts	5110-99-99	119025	\$ 12.24
6/1/2023	McGee Company		Fleet parts	5110-99-99	119025	\$ 81.20
6/1/2023	Cintas Corp		Uniform rentals	4010-45-30210	530150	\$ 17.03
6/1/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 85.00
6/1/2023	Life-Assist Inc		Chem/hsltd supplies	1020-10-35100	520030	\$ 232.65
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 56.22
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 44.35
6/1/2023	I.A.D.A.		Vehicle repairs	5110-13-40170	530100	\$ 285.00
6/1/2023	Truckers Equipment		Fleet parts	5110-99-99	119025	\$ 37.80
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 385.70
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 16.07
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 166.25
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 110.48
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 6.80
6/1/2023	Patterson Veterinary Supply In		Food and food supplies	1020-52-12680	520070	\$ 2,488.00
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 100.09
6/1/2023	Jacobs Engineering Group Inc		Outside consultants	4486-45-89	550950	\$ 23,437.50
6/1/2023	FluidSecure		Fleet parts	5110-99-99	119025	\$ 600.00
6/1/2023	Leroy and Richards Automotive		Vehicle repairs	1020-10-12050	530100	\$ 545.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

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6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	314.52
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$	16.12
6/1/2023	Bob Brown Builder Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	425.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	54.11
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	74.01
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	11.25
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	10.72
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	260.98
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	55.51
6/1/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	939.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	24.68
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	8.59
6/1/2023	Life-Assist Inc	Chem/hslld supplies	1020-10-35100	520030	\$	25.85
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	34.69
6/1/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,455.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.72
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.90
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.21
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	596.23
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	720.75
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	550.13
6/1/2023	PathMark Traffic Equipment LLC	Maint & repairs	1041-33-12320	520130	\$	60,049.00
6/1/2023	Fesco LTD	Professional services	4130-11-34120	530000	\$	1,532.25
6/1/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	125.00
6/1/2023	Brite Star Services Ltd	Clothing	1020-31-12504	520040	\$	1,568.34
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11860	540030	\$	9.13
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-27-12950	540030	\$	969.20
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11770	540030	\$	756.08
6/1/2023	Govolution LLC	Interest & Bank Charges	4670-56-11300	540030	\$	16.64
6/1/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	245.63
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	76.41
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(59.56)

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6/1/2023	Winston Water Cooler of CC LTD	Maint & repairs	5310-58-11190	520130	\$	1.17
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	383.70
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.81
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.53
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.24
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	127.68
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	173.35
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	331.99
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	99.66
6/1/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	50.10
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(67.53)
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,050.58
6/1/2023	Hologic Sales and Service LLC	Clinical Supplies	1066-15-89	520020	\$	1,250.00
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	775.50
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	943.44
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	174.09
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	27.53
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	35.88
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	83.64
6/1/2023	U-Haul Company of Tx	Rentals	1052-45-89	530160	\$	219.95
6/1/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	148.74
6/1/2023	Morrison Ins Grp PC	Escrow deposits	9047-99-99	203077	\$	609.45
6/1/2023	Stericycle Inc	Clinical Supplies	1020-52-12680	520020	\$	200.00
6/1/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$	285.00
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	1,200.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	163.84
6/1/2023	SmartSign	Maint & repairs	4010-45-31010	520130	\$	44.28
6/1/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	144.76
6/1/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$	64.26
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	302.90
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,030.59

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Healgen Scientific LLC	Clinical Supplies	1037-22-10431	520020	\$	58.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$	217.04
6/1/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	6,200.00
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	12.37
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	14.88
6/1/2023	Texas Champion Bank	Alarm system permits and servi	1020-29-11750	308770	\$	340.39
6/1/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
6/1/2023	Hologic Sales and Service LLC	Clinical Supplies	1066-15-89	520020	\$	1,250.00
6/1/2023	Hologic Sales and Service LLC	Clinical Supplies	1066-15-89	520020	\$	10,500.00
6/1/2023	PerkinElmer Health Sciences	Clinical Supplies	1066-15-89	520020	\$	504.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$	17.03
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	1,392.57
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	356.45
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	234.42
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	22.76
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	181.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	233.80
6/1/2023	OCLC Online Computer Library	Books and Periodicals	1020-20-12800	520060	\$	1,402.60
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	8.59
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	180.59
6/1/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$	153.08
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	2.06
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	14.79
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.07
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	100.00
6/1/2023	Idexx Laboratories Inc	Chem/hstd supplies	4200-46-33120	520030	\$	435.60
6/1/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,005.00
6/1/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$	1,587.21
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	125.49
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	17.62
6/1/2023	Moore Supply Co	Hydrants parts supplies	4010-45-31520	520140	\$	1,147.60
6/1/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$	147.00
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	8.59
6/1/2023	Casco Industries Inc	Minor tools & equipment	1020-10-12010	520090	\$	1,365.00
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	14.64
6/1/2023	Trieagle 1 LLC	Professional services	1059-24-89	530000	\$	140.72
6/1/2023	Underground Inc	Fleet parts	5110-99-99	119025	\$	58.68
6/1/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$	61.94
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.09
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66
6/1/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	19,070.55
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	262.57
6/1/2023	Superior H & M Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Exxon Fleet	Fuel & lubricants	1020-29-11830	520050	\$	1,375.22
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	16.08
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$	48.13
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,800.00
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,200.00
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,800.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	82.24
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	75.00
6/1/2023	Oracle America Inc	Computer software	5210-23-40470	520105	\$	3,918.75
6/1/2023	Mira's Sports & More	Clothing	1020-29-11740	520040	\$	125.97
6/1/2023	Mira's Sports & More	Clothing	1020-29-11740	520040	\$	2.50
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	237.00
6/1/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	79.74
6/1/2023	Core & Main LP	Maint & repairs	4010-45-31510	520130	\$	4,860.00
6/1/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12430	520050	\$	33.60
6/1/2023	Eurofins Eaton Analytical	Professional services	4010-45-31501	530000	\$	11.00
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	106.72
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$	6.47
6/1/2023	Cummins Southern Plains LLC	Building maint & service	4200-46-33210	530210	\$	2,083.18
6/1/2023	AT&T	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$	327.60
6/1/2023	Bank of New York Mellon	Professional services	4430-47-55040	530000	\$	277.50
6/1/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$	157.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	2.39
6/1/2023	Facility Solutions Group Inc	Maint & repairs	4710-27-13710	520130	\$	272.10
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	586.96
6/1/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	5.50
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	14.64
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	14.64
6/1/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$	204.00
6/1/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11720	520090	\$	180.00
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,037.24
6/1/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$	3,286.52
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	57.60
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	73.69
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	3,500.00
6/1/2023	Asian Cultures Museum of Texas	Arts & Culture Alliance-UtlIDon	1030-99-99	203305	\$	90.78
6/1/2023	SmartSign	Maint & repairs	4010-45-31010	520130	\$	43.56
6/1/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$	83.91
6/1/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$	167.82
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	91.11
6/1/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$	35.22
6/1/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$	35.23
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	16.08
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	16.08
6/1/2023	CivilCorp LLC	Professional services	3250-33-89	530000	\$	31,237.50
6/1/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	1,144.40
6/1/2023	OCLC Online Computer Library	Books and Periodicals	1020-20-12800	520060	\$	7,300.37
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,910.00
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	4.76
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	719.81
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$	18.87
6/1/2023	Signal 88 Security	Professional services	1020-20-12820	530000	\$	708.23
6/1/2023	Bank of New York Mellon	Professional services	4010-45-55095	530000	\$	750.00
6/1/2023	Bank of New York Mellon	Professional services	4400-45-55040	530000	\$	300.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(180.88)
6/1/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	121.27
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	16.08
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	3,450.00
6/1/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$	39.45
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,995.69
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	19.23
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$	206.13
6/1/2023	CivilCorp LLC	Professional services	3250-33-89	530000	\$	41,453.75
6/1/2023	Moller Promotional Products	Printing advertising & PR	4010-45-30005	530500	\$	1,129.00
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	242.00
6/1/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$	30.06
6/1/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	64.81
6/1/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$	28.97
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.45
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	4.03
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.78
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.31
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.05
6/1/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	318.66
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	69.94
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	69.46
6/1/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$	38,736.00
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	56.00
6/1/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	669.00
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Affordable Insurance of Texas	Escrow deposits	9047-99-99	203077	\$	1,734.42
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	565.40
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	62.65
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,037.24
6/1/2023	Underground Inc	Postage & express charges	5110-13-40180	530140	\$	10.68

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.38
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	5.37
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
6/1/2023	Signal 88 Security	Professional services	1020-20-12830	530000	\$	1,276.80
6/1/2023	Moore Supply Co	Hydrants parts supplies	4010-45-31520	520140	\$	2,550.96
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	99.66
6/1/2023	Bank of New York Mellon	Professional services	4420-11-55040	530000	\$	15.00
6/1/2023	Cummins Southern Plains LLC	Building maint & service	4200-46-33210	530210	\$	2,083.18
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	2.39
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	2.39
6/1/2023	Facility Solutions Group Inc	Maint & repairs	4710-27-13710	520130	\$	148.70
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	91.32
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	18.52
6/1/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	186.99
6/1/2023	Language Line Service Inc	Professional services	1020-22-10400	530000	\$	439.53
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$	63.03
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	55.07
6/1/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$	167.82
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Eurofins Eaton Analytical	Professional services	4010-45-31501	530000	\$	22.00
6/1/2023	CDW Government LLC	Minor computer equipment	1041-33-12400	520100	\$	1,256.87
6/1/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	110.34
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	14.64
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	211.61
6/1/2023	Fisher Scientific Co	Chem/hslid supplies	4010-45-31700	520030	\$	1,186.52
6/1/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$	444.94
6/1/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	1,520.63
6/1/2023	Core & Main LP	Maint & repairs	4010-45-31010	520130	\$	2,420.00
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	202.95
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	220.32
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	1,172.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	52.53
6/1/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	2,000.00
6/1/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.42
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.97
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	13.65
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.43
6/1/2023	Art Center of Corpus Christi	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$	90.78
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	767.40
6/1/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$	1,930.65
6/1/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$	299.79
6/1/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	\$	47.25
6/1/2023	Camacho Demolition LLC	Demolition/clean-up service	4259-46-89	530220	\$	220,096.76
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.54
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	38.41
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	60.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.40
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.40
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	143.37
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	395.43
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	40.61
6/1/2023	Godwin Pumps of America	Rentals	4200-46-33100	530160	\$	2,198.85
6/1/2023	PerkinElmer Health Sciences	Clinical Supplies	1066-15-89	520020	\$	103.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	674.70
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	1,147.29
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	206.99
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	18.95
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(51.04)
6/1/2023	Moore Supply Co	Minor tools & equipment	4130-11-34130	520090	\$	236.00
6/1/2023	Intrado Life & Safety Inc	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$	7,289.31
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$	48.13
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	6.60
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	80.45
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$	70.82

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	1,872.00
6/1/2023	Bound Tree Medical LLC	Chem/hsl d supplies	1020-10-35100	520030	\$	3,831.01
6/1/2023	D&N Iron Works	Maint & repairs	4010-45-31010	520130	\$	1,969.20
6/1/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$	1,433.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	19.53
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	11.77
6/1/2023	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	6,250.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	713.46
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	105.15
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.40
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.95
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.61
6/1/2023	Boundless Network	Clothing	1020-27-13105	520040	\$	119.00
6/1/2023	Oracle America Inc	Computer software	5210-23-40470	520105	\$	550.00
6/1/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	187.05
6/1/2023	Cintas Corp	First aid supplies	4200-46-33150	520025	\$	38.51
6/1/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,030.20
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	45.72
6/1/2023	Pro-Chem	Janitorial supplies	5110-13-40200	520035	\$	481.17
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	242.58
6/1/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	3,162.12
6/1/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$	1,304.91
6/1/2023	CivilCorp LLC	Professional services	3250-33-89	530000	\$	34,285.00
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	19.23
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	358.40
6/1/2023	Henry Schein Inc	Chem/hsl d supplies	1020-10-35100	520030	\$	312.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	73.92
6/1/2023	Silsbee Toyota	Vehicles & Machinery	5111-13-11701	550020	\$	27,487.50
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	324.75
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	20.08
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	10.38
6/1/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$	708.28
6/1/2023	Elevated Facility Services Group	Building maint & service	1020-44-12612	530210	\$	708.27
6/1/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	\$	300.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Core & Main LP		Maint & repairs	4010-45-31510	520130	\$ 10,368.00
6/1/2023	Core & Main LP		Pipe fittings drainage	4010-45-31520	520160	\$ 28,179.20
6/1/2023	Spectrum Business		Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 1,301.80
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33140	530150	\$ 14.92
6/1/2023	McNeilus Financial Inc		Postage & express charges	5110-13-40180	530140	\$ 29.18
6/1/2023	QuadMed Inc		Chem/hsltd supplies	1020-10-35100	520030	\$ 59.40
6/1/2023	Elevated Facility Services Group		Building maint & service	1020-20-12800	530210	\$ 508.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 498.33
6/1/2023	Bank of New York Mellon		Professional services	4420-11-55040	530000	\$ 40.11
6/1/2023	Farmers Insurance Group		Escrow deposits	9047-99-99	203077	\$ 1,929.00
6/1/2023	Linde Gas & Equipment Inc		Rentals	5110-13-40100	530160	\$ 393.77
6/1/2023	Cummins Southern Plains LLC		Professional services	4200-46-33140	530000	\$ 2,558.10
6/1/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 75.00
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 85.44
6/1/2023	Core & Main LP		Minor tools & equipment	4200-46-33400	520090	\$ 1,999.90
6/1/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31010	520090	\$ 210.20
6/1/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31010	520090	\$ 89.80
6/1/2023	Cerk Security LLC		Minor computer equipment	4610-53-35050	520100	\$ 6,865.63
6/1/2023	C&S Truck Equipment		Minor tools & equipment	1020-29-11720	520090	\$ 180.00
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 248.39
6/1/2023	Moore Supply Co		Meter & svc connection materials	4130-11-34110	520150	\$ 630.00
6/1/2023	Williams Scotsman Inc		Professional services	4200-46-33140	530000	\$ 918.76
6/1/2023	Austin Hose		Fleet parts	5110-99-99	119025	\$ 234.89
6/1/2023	Fessenden Custom Lawn Care		Mowing & grounds maintenance	1020-27-12910	530225	\$ 374.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 265.06
6/1/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 18.03
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 2.39
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33130	530000	\$ 8.59
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33120	530000	\$ 8.59
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33110	530000	\$ 8.59
6/1/2023	Spectrum Business		Professional services	1020-29-11730	530000	\$ 229.17
6/1/2023	Maxim Healthcare Staffing Svcs		Temporary services	1066-15-89	530070	\$ 15,757.08
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33130	530150	\$ 16.12
6/1/2023	Leroy and Richards Automotive		Vehicle repairs	1020-10-12050	530100	\$ 650.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	85.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.92
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
6/1/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$	124.78
6/1/2023	Cooper Outdoor Advertising	Printing advertising & PR	4130-11-34160	530500	\$	1,300.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(556.50)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(35.00)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(62.20)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	5,565.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	895.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	1,004.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	1,166.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	3,712.00
6/1/2023	Williams Scotsman Inc	Professional services	4200-46-33140	530000	\$	870.70
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	10.33
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.37
6/1/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$	78.94
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	146.36
6/1/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$	3.05
6/1/2023	Hartwell Environment Corp	Maint & repairs	4200-46-33100	520130	\$	86.56
6/1/2023	Hartwell Environment Corp	Maint & repairs	4200-46-33100	520130	\$	150.00
6/1/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	\$	386.37
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	232.66
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.50
6/1/2023	CDW Government LLC	Minor computer equipment	1041-33-12400	520100	\$	342.02
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	14.64
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	125.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	314.43
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	344.44
6/1/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,455.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	1,115.23
6/1/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$	708.27
6/1/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40305	530215	\$	708.27
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(9.93)
6/1/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	83.20
6/1/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	476.00
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	214.59
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	131.40
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	35.88
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	12.72
6/1/2023	Sames Ford	Minor tools & equipment	5110-13-40100	520090	\$	169.96
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
6/1/2023	Godwin Pumps of America	Minor tools & equipment	4200-46-33130	520090	\$	1,803.84
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(15.40)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(791.20)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(371.20)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(464.20)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(3,525.30)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	15,213.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	392.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	3,472.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	35,253.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	529.48
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$	4.18
6/1/2023	C&S Truck Equipment	Professional services	4670-56-12201	530000	\$	900.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	27.85
6/1/2023	Rolando Sanchez	Instructors & officials	1020-27-13041	530002	\$	450.00
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(11.36)
6/1/2023	Karnes Electric	Light heat & power	4010-45-30210	530080	\$	645.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.30
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
6/1/2023	Duran Custom Homes	Grant Rehab Cost	1059-24-89	570010	\$	23,800.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(100.40)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(116.60)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(13.00)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(29.20)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(1,521.30)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	622.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	1,328.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	4,642.00
6/1/2023	CivilCorp LLC	Professional services	3250-33-89	530000	\$	5,177.50
6/1/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$	30.06
6/1/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,280.00
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	321.80
6/1/2023	Natl Recreation & Park Assoc	Memberships licenses & dues	1020-27-12900	530250	\$	4,400.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	629.75
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$	73.25
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.32
6/1/2023	Elevated Facility Services Group	Building maint & service	1020-29-11870	530210	\$	814.40
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	50.90
6/1/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.98
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.13
6/1/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	13.61
6/1/2023	Guadalupe Lopez	Instructors & officials	1020-27-13041	530002	\$	180.00
6/1/2023	Idexx Laboratories Inc	Chem/hsltd supplies	4200-46-33120	520030	\$	4,133.23
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	211.31
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	417.62
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.25
6/1/2023	Stericycle Inc	Professional services	1020-29-11870	530000	\$	472.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(89.50)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(37.50)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(73.60)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	396.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	26.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	382.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	154.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Cintas Corp		Uniform rentals	4010-45-31510	530150	\$ 233.26
6/1/2023	Cintas Corp		Uniform rentals	4010-45-31510	530150	\$ 237.31
6/1/2023	Nueces County		Professional services	1020-14-10860	530000	\$ 2,442.53
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 57.40
6/1/2023	Gexa Energy LP		Light heat & power	1020-33-12460	530080	\$ 1.55
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 367.25
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 63.94
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 5.92
6/1/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 16.82
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 884.77
6/1/2023	TXU Energy		Light heat & power	1020-27-13700	530080	\$ 163.04
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 155.45
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 871.58
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 22.42
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 814.19
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 89.58
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 285.03
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 7.94
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 1.64
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 1,394.23
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 111.26
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 404.46
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 546.57
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 404.46
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 337.47
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 55.07
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 689.43
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 371.90
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 95.94
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 914.80
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 605.96
6/1/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 99.82

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 127.63
6/1/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 21.83
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 401.52
6/1/2023	TXU Energy		Light heat & power	5115-12-40305	530080	\$ 16.82
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 360.63
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 527.91
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 807.48
6/1/2023	Facility Solutions Group Inc		Regulatory permit & other fee	3192-10-89	530255	\$ 3,360.33
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 3,990.95
6/1/2023	Cintas Corp		Uniform rentals	4010-45-30005	530150	\$ 6.47
6/1/2023	Intrado Life & Safety Inc		Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 7,289.31
6/1/2023	Concentra Medical Centers		Wellness Clinic	5608-16-40606	537360	\$ 8,140.63
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.30
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 3.63
6/1/2023	Silsbee Toyota		Vehicles & Machinery	5111-13-11701	550020	\$ 27,487.50
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 84.03
6/1/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31010	520090	\$ 68.52
6/1/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31010	520090	\$ 311.04
6/1/2023	Cerk Security LLC		Minor computer equipment	4610-53-35050	520100	\$ 135.00
6/1/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 36.68
6/1/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 64.81
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33300	530000	\$ 62.65
6/1/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,030.59
6/1/2023	Cintas Corp		Uniform rentals	4010-45-30005	530150	\$ 6.47
6/1/2023	Wellington Risk Ins Agency Inc		Escrow deposits	9047-99-99	203077	\$ 758.54
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 49.83
6/1/2023	Concentra Medical Centers		Wellness Clinic	5610-16-40600	537360	\$ 25,048.10
6/1/2023	Concentra Medical Centers		Wellness Clinic	5608-16-40602	537360	\$ 6,074.17
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.01
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.93
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 65.60
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33300	530000	\$ 117.25
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33110	530000	\$ 16.08

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Cintas Corp		Uniform rentals	4010-45-31520	530150	\$ 1,350.78
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 10.36
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 378.30
6/1/2023	Cintas Corp		Uniform rentals	4010-45-31520	530150	\$ 642.24
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP		Suspense clearing account	5115-99-99	290030	\$ (692.08)
6/1/2023	Gexa Energy LP		Suspense clearing account	5115-99-99	290030	\$ 692.08
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 747.18
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 43.96
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/1/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 24.03
6/1/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 46.50
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 19.92
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 130.51
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 88.88
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 39.34
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 224.31
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 313.22
6/1/2023	TXU Energy		Light heat & power	4200-46-33100	530080	\$ 3,935.21
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 435.63
6/1/2023	TXU Energy		Light heat & power	1020-27-13026	530080	\$ 91.48
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 670.08
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 119.16
6/1/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ (225,795.38)
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 670.59
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 307.84
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 97.01
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 301.50
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 29.19
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 467.95
6/1/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 9.76
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 298.53

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.67
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 7.94
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 24.72
6/1/2023	Crawford Murphy & Tilly Inc		Professional services	4610-53-35000	530000	\$ 17,688.75
6/1/2023	Heat Safety Equipment		Uniforms & Protective Clothing	1020-10-12010	540045	\$ 690.77
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ (225.00)
6/1/2023	Bank of New York Mellon		Professional services	4400-45-55040	530000	\$ 238.18
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.45
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 3.23
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 1.28
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 3.62
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.20
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 1.17
6/1/2023	I.A.D.A.		Vehicle repairs	5110-13-40170	530100	\$ 250.00
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33100	530150	\$ 27.92
6/1/2023	Elevated Facility Services Group		Building maint & service	1020-20-12800	530210	\$ 708.27
6/1/2023	Elevated Facility Services Group		Building maint & service	5110-13-40050	530210	\$ 708.27
6/1/2023	Elevated Facility Services Group		Maint & repairs-contracted	5115-12-40310	530215	\$ 708.27
6/1/2023	Westamerica Communications Inc		Printing advertising & PR	4010-45-31501	530500	\$ 11,642.55
6/1/2023	Moore Supply Co		Meter & svc connection materials	4130-11-34110	520150	\$ 587.00
6/1/2023	TG 110 Palms at Blucher Park		CHDO Related Expenses	9045-24-48004	570039	\$ 200,000.00
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33400	530150	\$ 626.31
6/1/2023	Cummins Southern Plains LLC		Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/1/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 85.00
6/1/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31010	520090	\$ 210.20
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 18.93
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 308.82
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 14.43
6/1/2023	SV Construction		Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 22,986.00
6/1/2023	Godwin Pumps of America		Maint & repairs-contracted	4200-46-33210	530215	\$ 1,232.40
6/1/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 8.59
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33210	530150	\$ 39.89
6/1/2023	RedWing Shoe Stores Inc		Due from empl-boots/uniforms	6030-99-99	115940	\$ 87.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.13
6/1/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	648.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$	334.24
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	214.40
6/1/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$	37.90
6/1/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$	169.26
6/1/2023	Hartwell Environment Corp	Maint & repairs	4200-46-33100	520130	\$	9,100.00
6/1/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	\$	165.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	245.48
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	309.50
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.03
6/1/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	138.76
6/1/2023	ClickPay Services Inc	Minor computer equipment	4700-21-35300	520100	\$	745.00
6/1/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	14.68
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	26.22
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	26.47
6/1/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	994.17
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	895.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.06
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.73
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	95.46
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	511.64
6/1/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$	38,736.00
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	23.70
6/1/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$	382.07
6/1/2023	Infax Inc	Minor computer equipment	4610-53-35055	520100	\$	330.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	1,035.01
6/1/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$	210.17
6/1/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	702.05
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.13
6/1/2023	Duran Custom Homes	Contractor's warranty HCD	1059-99-99	203100	\$	(1,190.00)
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(54.90)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(10.30)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(68.80)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(59.00)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	86.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	103.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	7,912.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	590.00
6/1/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$	18,340.64
6/1/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$	90.83
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	332.21
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$	14.92
6/1/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32005	520130	\$	485.00
6/1/2023	Casco Industries Inc	Minor tools & equipment	1020-10-12010	520090	\$	920.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	17.19
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	9.96
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	53.17
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$	171.93
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	126.00
6/1/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.70
6/1/2023	C Outdoor Inc	Printing advertising & PR	1066-15-89	530500	\$	1,200.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	15.91
6/1/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32005	520130	\$	1,045.00
6/1/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$	8.98
6/1/2023	Hartwell Environment Corp	Maint & repairs	4200-46-33100	520130	\$	18.90
6/1/2023	Sunbelt Rentals Inc	Building maint & service	5115-12-40300	530210	\$	165.00
6/1/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$	250.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.66
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.57
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	42.89
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.30
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.88

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$	447.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	21.44
6/1/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	3,096.33
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.16
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.26
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.20
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.48
6/1/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	19,806.72
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(13.65)
6/1/2023	Boundless Network	Clothing	1020-27-13105	520040	\$	18.35
6/1/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	300.00
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	625.15
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$	27.92
6/1/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$	85.00
6/1/2023	Texas Jazz Festival Society	Professional services	1030-27-13815	530000	\$	7,500.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	114.12
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.06
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	11.36
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.49
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.69
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.34
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(127.38)
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	909.63
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.08
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	139.31
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$	48.13
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	12.72
6/1/2023	D&N Iron Works	Maint & repairs	4010-45-31010	520130	\$	302.94
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	92.39
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	185.76
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	497.86
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	603.97
6/1/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	\$	8,954.70
6/1/2023	Bibliotheca LLC	Books and Periodicals	1020-20-12800	520060	\$	5,045.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Boundless Network	Clothing	1020-27-13105	520040	\$	8.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	582.52
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	152.44
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	383.70
6/1/2023	OCLC Online Computer Library	Books and Periodicals	1020-20-12800	520060	\$	712.39
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,250.00
6/1/2023	Doty & Sons Concrete Products Inc	Mowing & grounds maintenance	1020-27-12910	530225	\$	28,500.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$	18.87
6/1/2023	Cintas Corp	First aid supplies	4200-46-33140	520025	\$	27.40
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,100.40
6/1/2023	Facility Solutions Group Inc	Building maint & service	4710-27-13710	530210	\$	1,040.00
6/1/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	36.99
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$	110.95
6/1/2023	Artisan Pools & Outdoor Living Inc	Purification chemicals	4010-45-31010	520010	\$	2,363.94
6/1/2023	Brite Star Services Ltd	Clothing	1020-31-12510	520040	\$	2,000.99
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-44-12691	540030	\$	8.13
6/1/2023	Govolution LLC	Interest & Bank Charges	4010-45-30010	540030	\$	54,310.49
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-20-12830	540030	\$	42.82
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-29-11750	540030	\$	114.48
6/1/2023	Govolution LLC	Interest & Bank Charges	1020-42-12631	540030	\$	500.95
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	123.80
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.97
6/1/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,038.35
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	23.61
6/1/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$	28.61
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	564.61
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$	9.85
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.70
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	9.63
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	33.29
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	75.53
6/1/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,455.00
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	7.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	International Corrosion Contro	Minor tools & equipment	4130-11-34130	520090	\$	91,305.00
6/1/2023	VWR International Inc	Chem/hsl'd supplies	4010-45-31700	520030	\$	140.01
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31510	530150	\$	317.33
6/1/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	112.62
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	446.70
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	3,447.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$	267.22
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$	27.92
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	126.92
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	168.83
6/1/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$	661.56
6/1/2023	Gexa Energy LP	Light heat & power	1020-33-12460	530080	\$	1.55
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$	1.50
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	116.41
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	52.89
6/1/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$	19.43
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	18.76
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	41.23
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	1,274.62
6/1/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	282.67
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	229.54
6/1/2023	TXU Energy	Light heat & power	4200-46-33110	530080	\$	87,252.79
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	83.80
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	254.86
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	58.65
6/1/2023	TXU Energy	Light heat & power	5210-23-40430	530080	\$	6.67
6/1/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	500.02
6/1/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$	198.97
6/1/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$	6.02
6/1/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	41.55
6/1/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$	83.17
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	422.17
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	57.31

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 589.94
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.94
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.93
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 145.36
6/1/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/1/2023	Cintas Corp		Uniform rentals	4200-46-33300	530150	\$ 4.18
6/1/2023	Leroy and Richards Automotive		Vehicle repairs	1020-10-12050	530100	\$ 670.00
6/1/2023	Graybar Electric Co Inc		Minor computer equipment	4010-45-31010	520100	\$ 110.26
6/1/2023	WW Grainger Inc		Janitorial supplies	4010-45-31010	520035	\$ 179.20
6/1/2023	Sames Ford		Vehicle repairs	5110-13-40170	530100	\$ 269.82
6/1/2023	RedWing Shoe Stores Inc		Due from empl-boots/uniforms	6030-99-99	115940	\$ 216.74
6/1/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/1/2023	Cintas Corp		Uniform rentals	4010-45-30200	530150	\$ 18.87
6/1/2023	Cintas Corp		Uniform rentals	4010-45-31010	530150	\$ 133.73
6/1/2023	Kingdom Sower's		Maint & repairs	1020-31-13870	520130	\$ 26.10
6/1/2023	Bank of New York Mellon		Professional services	4420-11-55040	530000	\$ 16.82
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 537.21
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 372.23
6/1/2023	Gexa Energy LP		Suspense clearing account	5115-99-99	290030	\$ (661.56)
6/1/2023	Gexa Energy LP		Light heat & power	1020-33-12460	530080	\$ 1.55
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.00
6/1/2023	TXU Energy		Light heat & power	1020-27-13041	530080	\$ 2,322.93
6/1/2023	TXU Energy		Light heat & power	4130-11-34130	530080	\$ 5.80
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 208.65
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 360.27
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,013.06
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 636.96
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 146.40
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 1,810.94
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 154.73
6/1/2023	TXU Energy		Light heat & power	1020-27-13025	530080	\$ 97.01
6/1/2023	TXU Energy		Light heat & power	1020-20-12810	530080	\$ 33.66
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 8.21
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 6.56

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 12.39
6/1/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ (343.11)
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 5.92
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 22.24
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 729.08
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 705.19
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 211.85
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 23.54
6/1/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 18,455.03
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 410.06
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 8.14
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 276.42
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 579.01
6/1/2023	TXU Energy		Light heat & power	1020-20-12850	530080	\$ 2,028.88
6/1/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 7.56
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 4.97
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.95
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.93
6/1/2023	Quality Ready Mix LTD		Maint & repairs	4300-47-32005	520130	\$ 975.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 33.16
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 463.47
6/1/2023	Unifirst Holdings Inc		Uniform rentals	5110-13-40100	530150	\$ 91.24
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 25.54
6/1/2023	Moore Supply Co		Minor tools & equipment	4130-11-34130	520090	\$ 45.33
6/1/2023	Moore Supply Co		Minor tools & equipment	4130-11-34130	520090	\$ 372.16
6/1/2023	Healgen Scientific LLC		Clinical Supplies	1037-22-10431	520020	\$ 900.00
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 13.80
6/1/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31010	520090	\$ 2,366.00
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 2,106.36
6/1/2023	Goodyear Commercial Tire		Fleet parts	5110-99-99	119025	\$ 2,250.85
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.31
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 2.27
6/1/2023	Medline Industries Holdings LP		Chem/hslid supplies	1020-10-35100	520030	\$ 1,380.05
6/1/2023	TRISTAR Risk Management		Third Party Admin - W/C	5612-54-40510	537204	\$ 14,339.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$	316.55
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.05
6/1/2023	McKibben Martinez Jarvis	Outside Legal Counsel	5611-54-40570	530001	\$	90.00
6/1/2023	RedWing Shoe Stores Inc	Clothing	4010-45-31520	520040	\$	36.99
6/1/2023	CC Symphony Orchestra Society	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$	90.78
6/1/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$	30.06
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	34.05
6/1/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$	437.50
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	156.26
6/1/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	8.59
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	5.85
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.11
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	44.21
6/1/2023	Mullin & Lonergan Associates Inc	Professional services	1059-24-89	530000	\$	5,067.75
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34110	520150	\$	175.00
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	62.65
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	40.76
6/1/2023	Bank of New York Mellon	Professional services	4400-45-55040	530000	\$	103.64
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	139.58
6/1/2023	Bank of New York Mellon	Professional services	4430-47-55040	530000	\$	157.30
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	1,005.01
6/1/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	27.01
6/1/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$	441,845.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	33.97
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,050.54
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	113.37
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	21.10
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.23
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	688.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$	327.88
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	85.72

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	333.37
6/1/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$	700.00
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,045.55
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$	937.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	2.74
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.10
6/1/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	21,014.28
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	101.95
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	99.77
6/1/2023	Spectrum Business	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$	177.74
6/1/2023	Spectrum Business	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	1,778.49
6/1/2023	VWR International Inc	Professional services	4010-45-31700	530000	\$	315.25
6/1/2023	Bank of New York Mellon	Professional services	4400-45-55040	530000	\$	237.36
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	18.79
6/1/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,179.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	71.36
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	8,311.05
6/1/2023	Nueces County	Vehicle repairs	1020-10-12000	530100	\$	7.50
6/1/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	994.17
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	78.31
6/1/2023	Evins Glass Srvc Inc	Building maint & service	5115-12-40305	530210	\$	464.52
6/1/2023	Harrington Industrial Plastics	Maint & repairs	4010-45-31010	520130	\$	5,733.09
6/1/2023	Bank of New York Mellon	Professional services	4430-47-55040	530000	\$	198.61
6/1/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$	273.92
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	100.00
6/1/2023	City Electric Supply Co	Building maint & service	1020-31-12504	530210	\$	1,250.00
6/1/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$	38,736.00
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$	14.92
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	8.17
6/1/2023	OCLC Online Computer Library	Books and Periodicals	1020-20-12800	520060	\$	874.02
6/1/2023	OCLC Online Computer Library	Books and Periodicals	1020-20-12800	520060	\$	17,706.13
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$	12.72

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	125.00
6/1/2023	SmartSign	Maint & repairs	4010-45-31010	520130	\$	44.28
6/1/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$	83.91
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	473.79
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$	35.00
6/1/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.59
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.09
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	123.78
6/1/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
6/1/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	105.00
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	100.00
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	210.20
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	310.20
6/1/2023	Cerk Security LLC	Minor computer equipment	4610-53-35050	520100	\$	7,125.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	13.23
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	33.06
6/1/2023	Elevated Facility Services Group	Building maint & service	1020-29-11870	530210	\$	260.00
6/1/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-31700	530000	\$	26.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.98
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	282.65
6/1/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$	64.40
6/1/2023	Liquid Enviornmental Solutions	Professional services	1020-27-13035	530000	\$	175.00
6/1/2023	TX Excavation Safety System In	Professional services	5210-23-40430	530000	\$	260.30
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.23
6/1/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	18.03
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	2.39
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	2.39
6/1/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$	52.00
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	14.64
6/1/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$	46.00
6/1/2023	PerkinElmer Health Sciences	Clinical Supplies	1066-15-89	520020	\$	125.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	11.61

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Stream SPE LTD		Professional services	1059-24-89	530000	\$ 57.26
6/1/2023	Airgas USA LLC		Minor tools & equipment	1020-52-12680	520090	\$ 29.79
6/1/2023	Felipe Nesta		Instructors & officials	1020-27-13041	530002	\$ 90.00
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 968.62
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 28.48
6/1/2023	Core & Main LP		Minor tools & equipment	4300-47-32005	520090	\$ 1,750.00
6/1/2023	Core & Main LP		Maint & repairs	4010-45-31520	520130	\$ 3,750.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 32.69
6/1/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ (427.63)
6/1/2023	Grande Communications Network		Telephone/telegraph/cable TV s	1074-29-89	530200	\$ 1,250.00
6/1/2023	Armstrong Lumber Co		Landscaping materials	1020-27-12921	520180	\$ 60.00
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 8.59
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33140	530000	\$ 8.59
6/1/2023	McNeilus Financial Inc		Fleet parts	5110-99-99	119025	\$ 77.54
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 74.38
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 4.81
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 16.56
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 12.54
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 0.87
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.02
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 0.28
6/1/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 5,800.00
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 63.45
6/1/2023	Southern Tire Mart LLC		Fleet parts	5110-99-99	119025	\$ 2,548.20
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 36.05
6/1/2023	TXU Energy		Light heat & power	1020-27-13222	530080	\$ 1,042.65
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 22.84
6/1/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 7.19
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 6.93
6/1/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 644.42
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 1,197.18
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 399.87

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 316.91
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 268.60
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 122.46
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 662.88
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 23.32
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 48.22
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 659.90
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 112.60
6/1/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 49.89
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 19.49
6/1/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 12.40
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 95.98
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 193.45
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 460.63
6/1/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 141.48
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 385.16
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 224.68
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 141.38
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 542.65
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 301.43
6/1/2023	TXU Energy		Light heat & power	1020-20-12810	530080	\$ 2,350.11
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 5.92
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 137.94
6/1/2023	TXU Energy		Light heat & power	4010-45-31520	530080	\$ 20.06
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.13
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 764.88
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.94
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.11
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 1.03
6/1/2023	Leeds Precision Instruments		Minor tools & equipment	1020-29-11780	520090	\$ (8.60)
6/1/2023	Leeds Precision Instruments		Minor tools & equipment	1020-29-11780	520090	\$ (132.80)
6/1/2023	Leeds Precision Instruments		Minor tools & equipment	1020-29-11780	520090	\$ (39.20)
6/1/2023	Leeds Precision Instruments		Minor tools & equipment	1020-29-11780	520090	\$ (347.20)
6/1/2023	Leeds Precision Instruments		Minor tools & equipment	1020-29-11780	520090	\$ 350.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	736.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	688.00
6/1/2023	24Hr Safety LLC	Maint & repairs-contracted	4300-47-32040	530215	\$	250.00
6/1/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$	176.33
6/1/2023	Oracle America Inc	Computer software	5210-23-40470	520105	\$	825.00
6/1/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	297.10
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	711.97
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	561.15
6/1/2023	Mira's Sports & More	Clothing	1020-29-11740	520040	\$	17.98
6/1/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	214.49
6/1/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$	62.72
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	88.20
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.25
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.68
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	29.51
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	33.06
6/1/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$	1,023.00
6/1/2023	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	\$	14,402.66
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	49.14
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	10.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	12.18
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,984.05
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	537.25
6/1/2023	Galls	Clothing	1020-31-12514	520040	\$	109.74
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.60
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.31
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.71
6/1/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$	708.27
6/1/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$	708.27
6/1/2023	CC Community Advisory Council	Professional services	4010-45-30020	530000	\$	12,610.00
6/1/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-31700	530000	\$	26.00
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$	9.85
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,063.83
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	233.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/1/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,017.30
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85
6/1/2023	Leroy and Richards Automotive	Vehicle repairs	1020-10-12050	530100	\$ 575.00
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/1/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.82
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.74
6/1/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$ 46.00
6/1/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ (382.32)
6/1/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 148.74
6/1/2023	Winston Water Cooler of CC LTD	Building maint & service	1020-29-11870	530210	\$ 5.95
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 3,028.81
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
6/1/2023	Signal 88 Security	Professional services	1020-20-12810	530000	\$ 1,087.28
6/1/2023	Signal 88 Security	Professional services	1020-20-12850	530000	\$ 1,115.60
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/1/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$ 222.24
6/1/2023	Medline Industries Holdings LP	Chem/hsld supplies	1020-10-35100	520030	\$ 334.80
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 7.58
6/1/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 251.73
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 70.86
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 12.72
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 8.59
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 8.59
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 8.59
6/1/2023	Moore Supply Co	Minor tools & equipment	4010-45-30250	520090	\$ 484.12
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 30.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 835.57
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 48.93
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.72
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 206.99
6/1/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 46.79
6/1/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 210.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 935.16
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 699.43
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 190.91
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33130	530000	\$ 8.59
6/1/2023	Pace Analytical Services LLC		Professional services	4200-46-33110	530000	\$ 8.59
6/1/2023	Elevated Facility Services Group		Building maint & service	4010-45-31010	530210	\$ 708.27
6/1/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,053.86
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 639.37
6/1/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 494.63
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 8.17
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 5,016.87
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 338.31
6/1/2023	Signal 88 Security		Professional services	1020-20-12840	530000	\$ 1,197.00
6/1/2023	Infax Inc		Minor computer equipment	4610-53-35055	520100	\$ 1,000.00
6/1/2023	Sames Ford		Vehicle repairs	5110-13-40170	530100	\$ 1,527.51
6/1/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 3.72
6/1/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/1/2023	Bank of New York Mellon		Professional services	4420-11-55040	530000	\$ 32.81
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1020-10-12050	530150	\$ 29.64
6/1/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,994.03
6/1/2023	Bank of New York Mellon		Professional services	4430-47-55040	530000	\$ 162.46
6/1/2023	Lone Star Shredding & Doc Stor		Office supplies	4130-11-34000	520120	\$ 40.00
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.38
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 210.81
6/1/2023	Cintas Corp		First aid supplies	4010-45-30005	520025	\$ 136.60
6/1/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 30.00
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 8.17
6/1/2023	Leroy and Richards Automotive		Vehicle repairs	1020-10-12050	530100	\$ 1,022.00
6/1/2023	Quality Ready Mix LTD		Maint & repairs	4300-47-32003	520130	\$ 2,390.00
6/1/2023	Nueces County Water Cntrl Imp		Professional services	4010-45-30010	530000	\$ 339.00
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 1.32
6/1/2023	Cummins Southern Plains LLC		Maint & repairs-contracted	4010-45-31010	530215	\$ 186.00
6/1/2023	PerkinElmer Health Sciences		Clinical Supplies	1066-15-89	520020	\$ 1,622.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/1/2023	PerkinElmer Health Sciences	Clinical Supplies	1066-15-89	520020	\$ 614.00
6/1/2023	Vision Service Plan	Discount Vision Payable	5614-99-99	200543	\$ 18.92
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$ 42.69
6/1/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$ 285.00
6/1/2023	Eurofins Eaton Analytical	Professional services	4010-45-31501	530000	\$ 11.00
6/1/2023	Eurofins Eaton Analytical	Professional services	4010-45-31501	530000	\$ 22.00
6/1/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 64.75
6/1/2023	Signal 88 Security	Professional services	1020-20-12800	530000	\$ 2,173.50
6/1/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 77.36
6/1/2023	Cintas Corp	Uniform rentals	4010-45-30005	530150	\$ 48.13
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	TXU Energy	Light heat & power	5115-12-40305	530080	\$ 33.13
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 76.04
6/1/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$ 19.53
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 37.86
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 203.39
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 35.54
6/1/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$ 56.56
6/1/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$ 40.45
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 2,331.04
6/1/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 54.07
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 133.04
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 230.60
6/1/2023	TXU Energy	Light heat & power	1020-27-12940	530080	\$ 18.51
6/1/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 149.84
6/1/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 317.64
6/1/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 5,604.48
6/1/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$ 1,416.95
6/1/2023	TXU Energy	Light heat & power	1020-27-12915	530080	\$ 7.61

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 5.92
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 526.99
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 2,207.51
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,796.73
6/1/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 70.88
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 39.16
6/1/2023	TXU Energy		Light heat & power	5310-58-11190	530080	\$ 854.52
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 528.99
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 16.81
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 466.23
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 8.48
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 112.34
6/1/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 647.33
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 211.37
6/1/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 98.93
6/1/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 60.26
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.99
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 10.85
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 2,647.06
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 63.13
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 67.36
6/1/2023	TXU Energy		Light heat & power	4010-45-30250	530080	\$ 10,641.87
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 215.85
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 547.42
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 50.70
6/1/2023	Nueces County Water Cntrl Imp		Professional services	4010-45-30010	530000	\$ 342.00
6/1/2023	Elevated Facility Services Group		Building maint & service	1020-29-11870	530210	\$ 1,293.20
6/1/2023	Graybar Electric Co Inc		Minor computer equipment	4010-45-31010	520100	\$ 376.90
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.37
6/1/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 0.87
6/1/2023	VWR International Inc		Chem/hslid supplies	4010-45-31700	520030	\$ 145.22
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 11.79
6/1/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 44.84
6/1/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 23.93

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	330.01
6/1/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	39.89
6/1/2023	Cooper Outdoor Advertising	Printing advertising & PR	1066-15-89	530500	\$	2,700.00
6/1/2023	Mira's Sports & More	Clothing	1020-29-11740	520040	\$	159.96
6/1/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	16.08
6/1/2023	People Assisting Animal Cntrl	Professional services	1020-52-12680	530000	\$	100.00
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	83.11
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	987.84
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,000.67
6/1/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	\$	82.49
6/1/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(39.60)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(2.60)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	(38.20)
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	549.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	130.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	375.00
6/1/2023	Leeds Precision Instruments	Minor tools & equipment	1020-29-11780	520090	\$	292.00
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,015.63
6/1/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,997.35
6/1/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$	14.92
6/1/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$	20.00
6/1/2023	Advance Auto Parts	Vehicle repairs	1020-10-12050	530100	\$	768.30
6/1/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	718.82
6/1/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$	186.89
6/1/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.12
6/1/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$	50.00
6/1/2023	Armstrong Lumber Co	Landscaping materials	1020-27-12921	520180	\$	349.15
6/1/2023	Superior H & M Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00
6/1/2023	Bound Tree Medical LLC	Chem/hslid supplies	1020-10-35100	520030	\$	850.60
6/1/2023	Gexa Energy LP	Light heat & power	1020-27-13700	530080	\$	661.56
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$	1.50
6/1/2023	Gexa Energy LP	Light heat & power	1041-33-12310	530080	\$	1.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 1.50
6/1/2023	Gexa Energy LP		Light heat & power	1041-33-12310	530080	\$ 2.37
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 391.14
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 203.61
6/1/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 6,449.05
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 508.01
6/1/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 19.73
6/1/2023	TXU Energy		Light heat & power	1020-27-13025	530080	\$ 68.62
6/1/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 12.54
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 73.55
6/1/2023	TXU Energy		Light heat & power	4200-46-33150	530080	\$ 14,688.62
6/1/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 18.49
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 7.71
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 70.00
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 49.25
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 37.86
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 4,084.95
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 637.06
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 68.62
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 589.29
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 31.04
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 574.08
6/1/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 25.57
6/1/2023	TXU Energy		Light heat & power	4010-45-30005	530080	\$ 26.41
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 555.57
6/1/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 458.80
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 53.56
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 103.14
6/1/2023	TXU Energy		Light heat & power	1041-33-12320	530080	\$ 103.20
6/1/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 84.34
6/1/2023	TXU Energy		Light heat & power	5115-12-40305	530080	\$ 9,084.09
6/1/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 54.74
6/1/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 287.12

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/1/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 336.23
6/1/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 15.74
6/1/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 16.82
6/1/2023	TXU Energy		Light heat & power	4010-45-31520	530080	\$ 9.21
6/1/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ 225,795.38
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.93
6/1/2023	Facility Solutions Group Inc		Construction contract	3192-10-89	550910	\$ 5,076.91
6/1/2023	Advance Auto Parts		Vehicle repairs	1020-10-12050	530100	\$ 27.20
6/1/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.16
6/1/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 8,342.10
6/1/2023	Transparent Language Inc		Books and Periodicals	1020-20-12800	520060	\$ 4,320.00
6/1/2023	Wellington Risk Ins Agency Inc		Escrow deposits	9047-99-99	203077	\$ 369.54
6/2/2023	Gateway		Office supplies	1041-33-12430	520120	\$ 55.28
6/2/2023	D.R. Lawn Maintenance		Demolition/clean-up service	1020-39-11500	530220	\$ 146.73
6/2/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ (471.84)
6/2/2023	HDR Inc		Professional services	1041-33-12300	530000	\$ 17,100.00
6/2/2023	Hero Pressure Washing LLC		Maint & repairs	1020-31-12510	520130	\$ 2,720.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	National Auto Glass		Vehicle repairs	5110-13-40170	530100	\$ 350.00
6/2/2023	CC Distributors Inc		Janitorial supplies	5110-13-40100	520035	\$ 72.00
6/2/2023	Boot Barn Inc		Clothing	5612-54-40510	520040	\$ 150.00
6/2/2023	Beasley Tire Serv Houston Inc		Fleet parts	5110-99-99	119025	\$ 615.30
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Beasley Tire Serv Houston Inc		Fleet parts	5110-99-99	119025	\$ 2,163.00
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Gulf Coast Paper Co Inc		Janitorial supplies	1020-10-12010	520035	\$ 200.13
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 740.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	8,184.97
6/2/2023	Corpus Christi Conventio	Professional services	1030-34-13800	530000	\$	605,463.76
6/2/2023	So TX Botanical Gardens	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$	90.78
6/2/2023	CC Rentals	Rentals	4010-45-30205	530160	\$	150.00
6/2/2023	CC Distributors Inc	Janitorial supplies	5110-13-40100	520035	\$	72.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Herc Rentals Inc	Rentals	4130-11-34130	530160	\$	2,638.00
6/2/2023	Texas A&M University-CC	Arts & Culture Alliance-UtlDon	1030-99-99	203305	\$	90.78
6/2/2023	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$	30.00
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	100.00
6/2/2023	CC Distributors Inc	Janitorial supplies	5110-13-40100	520035	\$	29.85
6/2/2023	CC Distributors Inc	Janitorial supplies	5110-13-40100	520035	\$	80.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	85.80
6/2/2023	AV Cleaning Inc	Professional services	1020-27-12900	530000	\$	2,654.20
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	197.18
6/2/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	86.84
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	19.54
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	100.00
6/2/2023	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$	89.69
6/2/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$	27.98
6/2/2023	Gateway	Office supplies	1032-27-13839	520120	\$	1,594.52
6/2/2023	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	\$	1,900.00
6/2/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$	223.60
6/2/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$	4,950.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Heil of Texas		Postage & express charges	5110-13-40180	530140	\$ 348.52
6/2/2023	Corpus Christi Electric Co Inc		Maint & repairs	4010-45-31010	520130	\$ 92.80
6/2/2023	Bay Ltd		Construction contract	3556-33-89	550910	\$ 128,041.37
6/2/2023	Silsbee Ford		Vehicles & Machinery	5111-13-12500	550020	\$ 52,249.25
6/2/2023	French Ellison Truck Cntr Inc		Postage & express charges	5110-13-40180	530140	\$ 95.00
6/2/2023	Corpus Christi Electric Co Inc		Building maint & service	4610-53-35040	530210	\$ 1,670.68
6/2/2023	Bay Ltd		Construction contract	4534-47-89	550910	\$ 28,083.42
6/2/2023	Gulf Coast Paper Co Inc		Janitorial supplies	1020-10-12010	520035	\$ 296.65
6/2/2023	HDR Inc		Professional services	4010-45-30230	530000	\$ 6,900.00
6/2/2023	Northern Safety Company Inc		Minor tools & equipment	4130-11-34120	520090	\$ 1,374.76
6/2/2023	Rush Truck Centers of Texas		Postage & express charges	5110-13-40180	530140	\$ 85.00
6/2/2023	Hope House Inc		Other Entity Grants	1059-24-89	570040	\$ 51,014.41
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Hogan Building Co		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/2/2023	Corpus Christi Electric Co Inc		Maint & repairs	4010-45-31010	520130	\$ 92.80
6/2/2023	Corpus Christi Electric Co Inc		Building maint & service	4610-53-35040	530210	\$ 7.49
6/2/2023	Gateway		Office supplies	4010-45-30005	520120	\$ 37.71
6/2/2023	Turn-Key Mobile Inc		Minor tools & equipment	1020-29-11740	520090	\$ 3,840.00
6/2/2023	Beasley Tire Serv Houston Inc		Fleet parts	5110-99-99	119025	\$ 2,598.75
6/2/2023	ISCO Industries Inc		Pipe fittings drainage	4130-11-34130	520160	\$ 8,630.80
6/2/2023	Northern Safety Company Inc		Minor tools & equipment	4130-11-34120	520090	\$ 274.58
6/2/2023	Lawn In Order		Building maint & service	1020-29-11870	530210	\$ 400.00
6/2/2023	Gateway		Office supplies	1020-31-12500	520120	\$ 421.74
6/2/2023	Gateway		Office supplies	4610-53-35010	520120	\$ 62.98
6/2/2023	UTW Tire Collections		Minor tools & equipment	5110-13-40100	520090	\$ 1,875.00
6/2/2023	O'Reilly Auto Parts		Fleet parts	5110-99-99	119025	\$ (7.63)
6/2/2023	Rush Truck Centers of Texas		Postage & express charges	5110-13-40180	530140	\$ 35.00
6/2/2023	Boot Barn Inc		Clothing	4010-45-31520	520040	\$ 50.00
6/2/2023	Boot Barn Inc		Due from empl-boots/uniforms	6030-99-99	115940	\$ 137.35
6/2/2023	Bay Ltd		Construction contract	4486-45-89	550910	\$ 31,972.25
6/2/2023	Gateway		Office supplies	5110-13-40170	520120	\$ 18.42
6/2/2023	Gateway		Office supplies	5010-43-10900	520120	\$ 74.89
6/2/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 375.68
6/2/2023	Gateway		Cost of goods sold	5010-43-10900	520210	\$ 209.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,423.07
6/2/2023	JE Construction Services LLC	Construction contract	4562-11-89	550910	\$	45.29
6/2/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$	1,409.70
6/2/2023	A Ortiz Const & Paving Inc	Construction contract	4533-47-89	550910	\$	48,209.55
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	18.20
6/2/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	100.00
6/2/2023	Gateway	Office supplies	1020-29-11740	520120	\$	56.40
6/2/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$	210.00
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,177.52
6/2/2023	Texas A&M University-CC	Professional services	4010-45-31501	530000	\$	7,250.00
6/2/2023	Advanced Data Processing	Professional services	1020-10-35100	530000	\$	42,513.72
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$	3,596.50
6/2/2023	American Backflow Products Co	Minor tools & equipment	1052-45-89	520090	\$	20,907.00
6/2/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	94.84
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	H&V Equipment Service Inc	Fleet parts	5110-99-99	119025	\$	79.70
6/2/2023	Rock Engineering & Testing Lab	Testing	4249-46-89	550920	\$	892.00
6/2/2023	Ferguson Enterprises Inc	Janitorial supplies	4010-45-30005	520035	\$	691.20
6/2/2023	Gateway	Office supplies	4610-53-35010	520120	\$	83.94
6/2/2023	Instituto de Cultura Hispanica	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$	90.78
6/2/2023	Koetter Fire Protection of CC	Building maint & service	1020-10-12010	530210	\$	900.00
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	690.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	356.39
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	321.17
6/2/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$	27.98
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	370.00
6/2/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$	3,135.30
6/2/2023	Corpus Christi Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	(92.80)
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	484.50
6/2/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	8.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$ 25,341.40
6/2/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$ 8,150.98
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 143.80
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 18.06
6/2/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 357.69
6/2/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 34.34
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4200-46-33100	520035	\$ 236.60
6/2/2023	Unique Employment I Ltd	Professional services	1020-59-10751	530000	\$ 1,756.25
6/2/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$ 12.50
6/2/2023	Freese & Nichols Inc	Outside consultants	3210-20-89	550950	\$ 5,833.50
6/2/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 1,094.49
6/2/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
6/2/2023	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 4,718.52
6/2/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 47.60
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 21.33
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (183.25)
6/2/2023	Texas A&M University-CC	Professional services	4010-45-30220	530000	\$ 7,250.00
6/2/2023	H&V Equipment Service Inc	Postage & express charges	5110-13-40180	530140	\$ 50.00
6/2/2023	GovOS Inc	Professional services	1030-34-11305	530000	\$ 7,633.33
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 255.60
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 334.20
6/2/2023	GovOS Inc	Professional services	1030-34-11305	530000	\$ 7,633.33
6/2/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40606	537386	\$ 330.90
6/2/2023	Gateway	Office supplies	4300-47-32040	520120	\$ 52.13
6/2/2023	JE Construction Services LLC	Construction contract	3558-33-89	550910	\$ 169,617.74
6/2/2023	MARLIN WORKS INC	Clothing	1020-19-10250	520040	\$ 30.98
6/2/2023	Ferguson Enterprises Inc	Janitorial supplies	4010-45-30005	520035	\$ 1,118.04
6/2/2023	Gateway	Office supplies	1020-52-12680	520120	\$ 1,346.40
6/2/2023	Gateway	Office supplies	4610-53-35010	520120	\$ 83.94
6/2/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 120.00
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,594.21
6/2/2023	Koetter Fire Protection of CC	Building maint & service	1020-10-12010	530210	\$ 2,402.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Gateway		Office supplies	1020-29-11740	520120	\$ 42.67
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Alicia Lawn Service		Demolition/clean-up service	1020-39-11500	530220	\$ 167.58
6/2/2023	Boot Barn Inc		Clothing	5612-54-40510	520040	\$ 136.38
6/2/2023	Boot Barn Inc		Clothing	5612-54-40510	520040	\$ 150.00
6/2/2023	O'Reilly Auto Parts		Fleet parts	5110-99-99	119025	\$ 39.47
6/2/2023	MARLIN WORKS INC		Clothing	1020-19-10250	520040	\$ 20.00
6/2/2023	MARLIN WORKS INC		Clothing	1020-19-10250	520040	\$ 32.98
6/2/2023	MARLIN WORKS INC		Clothing	1020-19-10250	520040	\$ 24.42
6/2/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 159.35
6/2/2023	Rock Engineering & Testing Lab		Testing	4258-46-89	550920	\$ 406.00
6/2/2023	Deborah Shores		Professional services	1020-52-12680	530000	\$ 650.00
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Sheinberg Tool Co Inc		Minor tools & equipment	4010-45-31520	520090	\$ 327.84
6/2/2023	Blue Cross Blue Shield of TX		Third Party Admin - Active	5609-16-40605	537200	\$ 22,134.26
6/2/2023	Rush Truck Centers of Texas		Postage & express charges	5110-13-40180	530140	\$ 85.00
6/2/2023	Richard Herrera Jr		Demolition/clean-up service	1020-39-11500	530220	\$ 280.00
6/2/2023	North Water District Lab Srvc		Minor tools & equipment	4010-45-31010	520090	\$ 270.00
6/2/2023	North Water District Lab Srvc		Minor tools & equipment	4010-45-31010	520090	\$ 50.00
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Techline Inc		Professional services	5210-23-40430	530000	\$ 4,025.00
6/2/2023	A&H Connection Solutions Inc		Minor tools & equipment	5110-13-40100	520090	\$ 578.64
6/2/2023	Northern Safety Company Inc		Minor tools & equipment	4130-11-34120	520090	\$ 139.10
6/2/2023	Rush Truck Centers of Texas		Fleet parts	5110-99-99	119025	\$ 250.00
6/2/2023	Reytec Construction Resources		Maint & repairs-contracted	1041-33-12430	530215	\$ 234,398.96
6/2/2023	Boot Barn Inc		Clothing	5612-54-40510	520040	\$ 121.76
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 460.00
6/2/2023	Professional Service Industrie		Testing	3558-33-89	550920	\$ 460.00
6/2/2023	Waukesha-Pearce Industries LLC		Gas & oil	5110-99-99	119005	\$ 1,587.20
6/2/2023	Elavon Inc		Interest & Bank Charges	1020-22-10440	540030	\$ 11,425.16
6/2/2023	Blue Cross Blue Shield of TX		Third Party Admin - Active	5608-16-40606	537200	\$ 13,946.54
6/2/2023	Blue Cross Blue Shield of TX		Third party admin - Retiree	5609-16-40605	537201	\$ 1,417.22
6/2/2023	Blue Cross Blue Shield of TX		Third party admin - Retiree	5610-16-40600	537201	\$ 532.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	HDR Inc	Professional services	1041-33-12300	530000	\$	9,300.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	460.00
6/2/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$	1,100.00
6/2/2023	Gateway	Office supplies	5110-13-40170	520120	\$	(24.92)
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	107.76
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	342.60
6/2/2023	Granular Insurance Company	Stop Loss Premium - Active	5609-16-40605	537385	\$	29,979.54
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	9,014.62
6/2/2023	Gateway	Office supplies	5110-13-40170	520120	\$	203.11
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	126.64
6/2/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$	2,378.00
6/2/2023	Gateway	Office supplies	4130-11-34000	520120	\$	65.04
6/2/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	1,493.86
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	600.40
6/2/2023	CI Actuation	Minor tools & equipment	4010-45-31010	520090	\$	19.47
6/2/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	300.00
6/2/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$	4,140.00
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$	143.59
6/2/2023	Gateway	Office supplies	5010-43-10900	520120	\$	15.42
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	89.61
6/2/2023	Gateway	Office supplies	5110-13-40170	520120	\$	334.25
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	56.79
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	250.00
6/2/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	2,880.00
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	186.00
6/2/2023	TelResource Inc	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	23,612.53
6/2/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40601	537385	\$	76,437.90
6/2/2023	Astex Environment Services	Maint & repairs-contracted	4010-45-30200	530215	\$	169.00
6/2/2023	Advance Paving and Constructio	Building maint & service	5115-12-40300	530210	\$	375.00
6/2/2023	Blue Cross Blue Shield of TX	Expanded Dental TPA fees	5614-16-40610	537206	\$	3,853.03

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$	1,407.00
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	124.66
6/2/2023	Gateway	Office supplies	1020-29-11870	520120	\$	13.84
6/2/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	322.12
6/2/2023	Techline Inc	Professional services	5210-23-40430	530000	\$	7,500.00
6/2/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$	1,620.00
6/2/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	163.00
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$	175.51
6/2/2023	Gateway	Office supplies	1020-29-11740	520120	\$	363.83
6/2/2023	Corpus Groundworks LLC	Professional services	4010-45-31520	530000	\$	7,998.19
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	771.10
6/2/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	296.58
6/2/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	150.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	104.21
6/2/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	249.60
6/2/2023	Champion Industrial Sales Co	Minor tools & equipment	4010-45-31520	520090	\$	126.72
6/2/2023	Gateway	Office supplies	1020-31-12500	520120	\$	383.70
6/2/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	126.64
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	225.00
6/2/2023	Texas Jazz Festival Society	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$	90.78
6/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40606	537201	\$	242.10
6/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40601	537200	\$	55,256.70
6/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5608-16-40602	537200	\$	9,346.64
6/2/2023	Frost National Bank	Lease purchase payments	1020-31-12504	530190	\$	13,176.38
6/2/2023	Blue Cross Blue Shield of TX	Third party admin - Retiree	5608-16-40602	537201	\$	1,646.28
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	349.20
6/2/2023	Granular Insurance Company	Stop loss premium - Retiree	5609-16-40605	537386	\$	1,853.04
6/2/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40600	537385	\$	57,311.88
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$	16.68
6/2/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	78.94
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$	47.86
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	460.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	460.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	460.00
6/2/2023	Ashmore Paint Co	Maint & repairs	4130-11-34110	520130	\$	1,195.20
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	1,932.00
6/2/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	1,830.00
6/2/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$	1,195.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	A Ortiz Const & Paving Inc	Construction contract	3557-33-89	550910	\$	32,873.80
6/2/2023	UBEO LLC	Minor office equipment	5010-43-10900	520110	\$	421.00
6/2/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$	360.00
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,678.92
6/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	\$	884.28
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(27.27)
6/2/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	60.38
6/2/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	29.94
6/2/2023	Gateway	Office supplies	4610-53-35010	520120	\$	83.94
6/2/2023	Alan Plummer & Associates	Outside consultants	4484-45-89	550950	\$	62,179.40
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	7.99
6/2/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$	1,015.84
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(3.81)
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	3,314.57
6/2/2023	Freese & Nichols Inc	Professional services	1041-33-12300	530000	\$	6,511.70
6/2/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	222.14
6/2/2023	Reliable Tire Disposal	Professional services	1020-31-12504	530000	\$	1,444.50
6/2/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$	2,945.80
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	234.00
6/2/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	123.45
6/2/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	38.34
6/2/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$	2,340.00
6/2/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$	628.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	501.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33130	520120	\$	228.47
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$	113.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	22.31
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	27.62
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	252.31
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	147.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	2,617.02
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12601	530362	\$	1,980.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12921	520130	\$	86.43
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	11.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	13.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	438.69
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	1,818.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	\$	(51.17)
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	299.20
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	172.61
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	(171.36)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12800	520030	\$	44.02
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	103.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	36.56
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	18.72
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$	80.13
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12800	520130	\$	89.39
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$	328.49
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	214.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$	99.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	45.54
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	395.00
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$	98.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$	270.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	\$	837.98
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12430	520040	\$	344.36
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$	79.69
6/2/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-29-11740	530520	\$	119.15
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	585.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11740	530000	\$	345.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	259.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	329.77
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40200	520090	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	(83.99)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	153.31
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	88.89
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	522.16
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	499.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$	117.84
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$	666.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	405.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$	29.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	783.40
6/2/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	\$	159.17
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	163.93
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	17.74
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	25.38
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40420	530000	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	1,560.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	589.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	59.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	323.54
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	398.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	966.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	223.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	186.55
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	80.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13033	530210	\$	12.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	78.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-35100	520090	\$	7.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$	6.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	108.81
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4300-47-32001	530230	\$	15.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1061-29-89	520040	\$	509.49

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1061-29-89	520070	\$	44.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$	1,250.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11830	530140	\$	22.04
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	94.93
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	\$	26.36
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$	27.84
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$	639.80
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	\$	273.14
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	28.50
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	525.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	537.22
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	\$	98.89
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	920.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	1,500.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	1,196.25
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	1,120.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	24.99
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$	(6.50)
6/2/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$	839.88
6/2/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$	715.58
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	520.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	64.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1030-27-12930	520090	\$	392.46
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	\$	192.05
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	\$	81.18
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	\$	35.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	26.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	99.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	650.72
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12300	530210	\$	23.11

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5110-13-40170	520130	\$ 38.49
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 118.04
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 59.39
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$ 86.98
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$ 195.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$ 7.42
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	\$ 51.75
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 103.94
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-42-10020	540250	\$ 222.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 29.80
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 354.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 1,232.37
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 33.97
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33210	530230	\$ 66.68
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$ 177.95
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	\$ 87.96
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ 1,500.61
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ (30.95)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 336.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	\$ 493.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	\$ 74.65
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 89.90
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$ 94.55
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 92.93
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 26.97
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 7.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 291.66
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 90.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 6.99
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 190.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 52.37
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4130-11-34000	520060	\$ 146.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$ 18.98
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10475	530250	\$ 450.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	5115-12-40310	520130	\$ 78.14
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 15.58
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	5115-12-40310	520130	\$ 563.74
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-20-12840	530210	\$ 118.08
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-27-13034	530210	\$ 18.56
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-10-12010	530210	\$ 30.56
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-27-13034	520130	\$ 110.26
6/2/2023	City of CC - Wells Fargo PCard		Professional services	5210-23-40400	530000	\$ 1,129.11
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-27-12930	530210	\$ 85.38
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-31-12500	530210	\$ 379.13
6/2/2023	City of CC - Wells Fargo PCard		Professional services	5210-23-40400	530000	\$ 110.00
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	4010-45-30005	520060	\$ 979.50
6/2/2023	City of CC - Wells Fargo PCard		Recreational supplies & equipment	1020-27-13023	520170	\$ 28.54
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-27-13005	520120	\$ 181.16
6/2/2023	City of CC - Wells Fargo PCard		Recreational supplies & equipment	1020-27-13023	520170	\$ 144.41
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4700-21-35300	520130	\$ 443.14
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4700-21-35300	520130	\$ 59.40
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4670-56-12201	520090	\$ 887.19
6/2/2023	City of CC - Wells Fargo PCard		Professional services	4670-56-12201	530000	\$ 438.86
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-10-12000	520120	\$ 9.98
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-10-12000	520120	\$ 16.99
6/2/2023	City of CC - Wells Fargo PCard		Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 134.36
6/2/2023	City of CC - Wells Fargo PCard		Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 229.36
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1020-10-12050	530000	\$ 58.21
6/2/2023	City of CC - Wells Fargo PCard		Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 306.59
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-29-11790	520120	\$ 16.70
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-29-11790	520070	\$ 20.55
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-29-11790	520090	\$ 113.96
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 104.11
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1041-33-12320	520090	\$ 46.37
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1041-33-12320	520090	\$ 50.39
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33100	520090	\$ 17.30
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	5613-54-11460	520120	\$ 15.98
6/2/2023	City of CC - Wells Fargo PCard		Professional services	5210-23-40400	530000	\$ (264.00)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	143.34
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12300	520130	\$	47.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	37.74
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	84.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	331.20
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$	1,871.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	695.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	59.94
6/2/2023	City of CC - Wells Fargo PCard	Construction contract	5310-58-11150	550910	\$	72.50
6/2/2023	City of CC - Wells Fargo PCard	Construction contract	5310-58-11150	550910	\$	61.71
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	\$	5.98
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$	155.06
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	\$	12.92
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	124.66
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	\$	18.05
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	109.19
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	53.65
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	624.95
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	382.74
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	373.13
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	224.06
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	98.02
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	38.47
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	163.46
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$	221.61
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32040	520070	\$	85.92
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	\$	36.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	77.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,200.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	491.74
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	99.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	92.40
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	\$	195.81

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13037	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	1.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	360.61
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-24-11450	520120	\$	23.09
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30005	547010	\$	2,370.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1041-33-12420	530100	\$	313.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	1,957.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	1,458.28
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	11.73
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	18.02
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12602	547010	\$	341.55
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12662	547010	\$	113.85
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$	119.12
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12601	530250	\$	(4.28)
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1049-44-12665	520060	\$	621.36
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11200	520110	\$	137.85
6/2/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	\$	1,010.41
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	103.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	12.24
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	54.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,285.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	18.68
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$	509.91
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	8.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	724.68
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	85.44
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	184.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$	99.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$	16.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	455.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34120	520100	\$	214.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40420	520130	\$	28.34
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	\$	129.90
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12910	530000	\$	70.80

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	17.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	\$	137.14
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	144.17
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	127.16
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	17.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	600.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	781.79
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11740	520100	\$	186.38
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5115-12-40310	520100	\$	1,232.05
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	49.76
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13005	520040	\$	220.15
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$	443.99
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13034	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12926	530362	\$	288.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	228.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	60.51
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35040	530250	\$	76.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	416.91
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$	109.02
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-57-10270	547010	\$	61.97
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	827.70
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	\$	555.67
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$	45.15
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32006	520040	\$	97.61
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-11200	530500	\$	108.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$	45.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	30.94
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	159.30
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	8.48
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	6.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	5.44
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	222.42
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	89.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	113.33
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	\$	2,064.22
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	17.92
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	9.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$	102.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12514	520090	\$	25.97
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	\$	71.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	12.81
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	93.81
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	218.65
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	117.29
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	\$	104.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	33.58
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34120	530000	\$	110.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$	158.55
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	36.93
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	\$	1,715.15
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30200	530210	\$	475.00
6/2/2023	City of CC - Wells Fargo PCard	Printing outside print shops	4010-45-30205	530520	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	\$	34.66
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	545.84
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35010	547010	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35010	547010	\$	436.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$	160.02
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	534.95
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	177.11
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12050	547010	\$	741.77
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	218.18
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(92.64)
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(66.52)
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1032-27-13841	530100	\$	280.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	44.97

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$ 49.31
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 80.53
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 73.33
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 60.76
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$ 341.64
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 7.84
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 776.38
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 48.76
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 24.99
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4632-53-35065	520030	\$ 59.24
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 22.97
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35020	520030	\$ 50.36
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$ 884.40
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$ 83.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	\$ 2,150.60
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	\$ 21.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 15.99
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31520	530160	\$ 304.23
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$ 244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 286.18
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$ 46.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	\$ 81.71
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35050	530350	\$ 850.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 736.10
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 81.59
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 600.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	\$ 1,199.90
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 38.85
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$ 13.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5110-13-40170	530500	\$ 9.99
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$ 147.12
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12415	520035	\$ 96.24
6/2/2023	TelResource Inc	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 22,957.63
6/2/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 21,757.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(23.30)
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	49.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	176.88
6/2/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$	345.00
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$	345.00
6/2/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$	142.04
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$	837.30
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	3.81
6/2/2023	MARLIN WORKS INC	Clothing	1020-19-10250	520040	\$	52.50
6/2/2023	Love Tennis & Educ Foundation	Professional services	1020-27-13222	530000	\$	1,900.00
6/2/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$	149.61
6/2/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$	14.25
6/2/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$	155,887.37
6/2/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$	619.20
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	185.45
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	729.00
6/2/2023	Cavender's Boot City	Clothing	4010-45-31510	520040	\$	25.49
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,630.00
6/2/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	1.42
6/2/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	\$	217.27
6/2/2023	Gateway	Office supplies	1020-10-12030	520120	\$	229.88
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	95.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	133.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	56.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	89.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	38.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	53.19
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	379.81
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	143.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	225.77
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	287.97
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$	52.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Clothing	1020-27-12940	520040	\$ 134.70
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-20-12800	530210	\$ 1,250.40
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	1020-20-12800	530500	\$ 93.71
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	5115-12-40305	530210	\$ 138.00
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	3166-12-89	530210	\$ 225.81
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	3166-12-89	530210	\$ 275.76
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	4200-46-33110	530210	\$ 421.95
6/2/2023	City of CC - Wells Fargo PCard		Professional services	5210-23-40400	530000	\$ 153.55
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 179.60
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	4010-45-30003	520070	\$ 46.61
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1059-24-89	530000	\$ 279.00
6/2/2023	City of CC - Wells Fargo PCard		Travel	4010-45-30000	547010	\$ 395.00
6/2/2023	City of CC - Wells Fargo PCard		Travel	4010-45-30005	547010	\$ 395.00
6/2/2023	City of CC - Wells Fargo PCard		Travel	4010-45-30000	547010	\$ 395.00
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	4010-45-30005	520120	\$ 6.80
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	1020-18-10300	530250	\$ 40.68
6/2/2023	City of CC - Wells Fargo PCard		Clothing	1032-27-13838	520040	\$ 1,032.00
6/2/2023	City of CC - Wells Fargo PCard		Postage & express charges	1020-29-11740	530140	\$ 20.65
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-29-11740	520090	\$ 89.99
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-29-11740	520090	\$ 389.70
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5110-13-40100	520090	\$ 27.48
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33130	520130	\$ 180.83
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1020-27-13405	530000	\$ 171.01
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-29-11700	547010	\$ 125.85
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-29-11790	520070	\$ 32.94
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 91.52
6/2/2023	City of CC - Wells Fargo PCard		Janitorial supplies	4200-46-33140	520035	\$ 501.57
6/2/2023	City of CC - Wells Fargo PCard		Janitorial supplies	4200-46-33140	520035	\$ 349.53
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-55-10100	520070	\$ 155.60
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-55-10100	520070	\$ 146.56
6/2/2023	City of CC - Wells Fargo PCard		Misc Charges	1020-55-10100	540250	\$ 324.00
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-55-10100	520070	\$ 64.75
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-55-10100	547010	\$ 250.00
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-27-12920	520130	\$ 426.38

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	473.92
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	189.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	472.80
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	22.49
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	51.75
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	87.67
6/2/2023	City of CC - Wells Fargo PCard	Radio maintenance	1020-31-12510	530240	\$	239.25
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40420	520060	\$	14.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40420	520060	\$	458.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	564.71
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40420	520060	\$	44.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	12.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	583.36
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	6.79
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	4.26
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	168.66
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	364.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	194.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	437.18
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	813.02
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	124.44
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$	9.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	89.55
6/2/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	\$	34.85
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4300-47-32001	530230	\$	48.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11830	530000	\$	4,880.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$	110.13
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-31010	530230	\$	23.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	129.44
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-27-12920	530160	\$	478.12
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	121.92
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-10-35100	520030	\$	249.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	168.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	967.79
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	\$	177.82
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	83.87
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	363.52
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	56.56
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	96.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	\$	34.08
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$	21.77
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33300	530362	\$	495.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	591.12
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12915	520090	\$	199.96
6/2/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	5115-12-40300	550030	\$	44.21
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	1,135.34
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	58.39
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	\$	178.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	182.91
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	\$	1,222.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	805.27
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$	55.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	158.55
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	64.93
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	2,995.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$	185.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	234.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	27.46
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	118.69
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	\$	328.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	315.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	35.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	46.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	29.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	117.39
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	83.39
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	218.09
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$	1,098.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	207.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	38.44
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	156.58
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12510	520040	\$	1,240.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	24.94
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10900	520060	\$	56.09
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1059-24-89	520120	\$	23.09
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	884.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	28.43
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	213.39
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Incentive Awards	1066-15-89	530345	\$	2,924.08
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	164.84
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	50.47
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1048-29-11800	530500	\$	84.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	116.47
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	614.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	18.45
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$	1,125.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	92.35
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	89.47
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4130-11-34000	520060	\$	26.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4130-11-34000	520060	\$	16.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	44.76
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	308.03
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	8.43

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	1,957.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10420	530362	\$	175.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	259.68
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	129.84
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	\$	42.12
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	14.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	\$	22.51
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$	28.36
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	38.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	49.06
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	213.53
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	60.36
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	54.20
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	368.40
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33210	520110	\$	2,066.55
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30005	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30005	520110	\$	188.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30003	520060	\$	(979.50)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$	228.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13035	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13036	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13025	520040	\$	119.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13022	520040	\$	119.99
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$	41.25
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$	184.92
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$	71.12
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	23.74
6/2/2023	City of CC - Wells Fargo PCard	Training	4670-56-12201	530350	\$	37.88
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	35.73
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$	380.75
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$	765.65
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	68.39
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	206.96

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	141.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	23.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	399.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	21.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	31.35
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	312.34
6/2/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-44-12612	548030	\$	34.82
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	121.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-12-40310	530215	\$	1,439.91
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	30.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	95.70
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	23.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11870	520120	\$	77.46
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	6.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	36.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	35.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	237.92
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33110	520120	\$	(22.01)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33110	520120	\$	22.01
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$	85.38
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	456.14
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	38.42
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32040	530000	\$	1,441.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$	443.38
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31010	530160	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	221.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,188.58
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12900	520100	\$	438.90
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12430	520100	\$	1,341.77
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13037	520090	\$	89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13038	520090	\$	89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13034	520090	\$	89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13034	520090	\$	156.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33300	520110	\$ 95.70
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 5.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 2.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 47.45
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 168.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 39.84
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 45.94
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 17.18
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12662	547010	\$ 113.85
6/2/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12616	520020	\$ 34.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$ 47.04
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 236.39
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 200.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 683.11
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 111.87
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$ 65.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 5.62
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 829.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 67.59
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 14.92
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13022	530210	\$ 214.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 400.00
6/2/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$ 389.40
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$ 46.43
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 188.20
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$ 66.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 204.96
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 180.61
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13005	520035	\$ 285.64
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13026	520035	\$ 285.64
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	\$ 77.88
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1074-29-89	520100	\$ 32.67

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1074-29-89	520090	\$	1,072.06
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	\$	759.05
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1060-27-89	520035	\$	81.16
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12900	530500	\$	153.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13033	520170	\$	255.68
6/2/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-31-13870	520131	\$	803.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	207.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	19.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	189.90
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	16.26
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30001	530250	\$	1,075.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	16.26
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	\$	50.49
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	321.65
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4610-53-35040	530362	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	1,387.63
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	25.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	74.10
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4300-47-32006	530140	\$	16.80
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	\$	227.70
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	\$	611.24
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	\$	666.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$	2,269.37
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	696.15
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	618.39
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	110.12
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	204.24
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	44.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	51.03
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	229.32

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	133.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	320.93
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	173.10
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-36-11455	520110	\$	66.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	\$	17.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$	39.03
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	50.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	137.15
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	146.75
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	318.17
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	9.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	2,642.85
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	49.28
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34120	520100	\$	59.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$	420.63
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$	12.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	\$	14.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	411.62
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35000	530350	\$	120.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12030	520110	\$	10.44
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	521.73
6/2/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-10-12030	530520	\$	1,000.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	174.08
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12000	520090	\$	16.88
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	\$	45.45
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12010	530100	\$	37.96
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	31.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	56.49
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-10-35100	520030	\$	84.88
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12940	530230	\$	154.36
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	25.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	25.46

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	(152.99)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	\$	68.63
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$	360.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	203.25
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	80.82
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$	45.00
6/2/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$	11.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$	29.09
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12840	520030	\$	69.76
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	88.73
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	42.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	155.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	(15.99)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	15.11
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12400	520040	\$	37.98
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-27-13115	530350	\$	60.24
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	1,280.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	\$	49.91
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	162.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	71.46
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	1,149.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	188.64
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	470.89
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	80.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12400	520090	\$	119.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$	(147.12)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	142.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12300	520120	\$	15.32
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$	92.31
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$	6,645.24
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$	18,219.96
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34190	530190	\$	2,348.16
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	6,436.38

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$	5,145.74
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4010-45-31520	530190	\$	5,106.46
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$	2,607.27
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$	6,632.93
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	9,460.99
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	7,510.09
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	2,230.21
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$	3,188.55
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	2,933.33
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	1,360.17
6/2/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$	14,346.50
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12504	520040	\$	439.25
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1049-44-12665	520100	\$	217.75
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11780	520100	\$	201.95
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	34.24
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	504.07
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	65.50
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12900	520060	\$	52.24
6/2/2023	City of CC - Wells Fargo PCard	Travel	1067-27-89	547010	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13037	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13031	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-42-10020	530000	\$	920.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-13870	520090	\$	12.48
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	\$	39.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	21.00
6/2/2023	City of CC - Wells Fargo PCard	Radio maintenance	1020-10-12040	530240	\$	26.96
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33600	530140	\$	226.86
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	2,529.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	2,141.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	205.93
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,000.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,000.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	159.98
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34120	520030	\$	329.38
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	\$	35.46
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30250	520090	\$	424.18
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	248.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	56.60
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	327.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32001	520130	\$	109.33
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32001	520130	\$	46.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32001	520130	\$	46.02
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	32.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34000	530000	\$	2,094.27
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$	1,756.17
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	920.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	128.63
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	1,366.13
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$	16.58
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	164.93
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	482.51
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	238.98
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34110	530140	\$	22.42
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	5210-23-40400	520110	\$	510.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	35.70
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-40-10001	520060	\$	92.82
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13405	520025	\$	36.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	79.95
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	\$	67.13
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	145.69
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	162.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	57.65
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	28.49
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-54-10500	520060	\$	295.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	229.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$	916.87
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	31.92
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	179.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	78.69
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	425.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	8.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10751	520070	\$	2.81
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10840	520070	\$	78.49
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$	(29.68)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	10.79
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	150.35
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-19-10250	530250	\$	750.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	77.05
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	123.40
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$	532.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	916.41

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	165.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	406.81
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31501	520030	\$	62.16
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	\$	169.72
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	\$	210.92
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	\$	255.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	380.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	1,981.54
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	25.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	\$	199.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	268.08
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	57.54
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	499.34
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	\$	193.25
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$	29.27
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12921	520130	\$	40.69
6/2/2023	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4010-45-30005	530211	\$	29.68
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	135.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$	175.65
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	342.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	187.63
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	\$	69.48
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	20.54
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12310	520100	\$	1,844.90
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	935.16
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	507.50
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	39.05
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	267.03
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$	327.60
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	650.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-10-12020	520040	\$	62.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	99.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	92.64
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	63.92
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35050	530350	\$	30.93
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	\$	39.25
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12601	520040	\$	37.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	6.94
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	23.97
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12840	520110	\$	279.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	(5.41)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$	135.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	50.26
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	374.18
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	10.34
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	138.24
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	251.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	244.12
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$	33.70
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-10-12010	520160	\$	111.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	175.68
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4710-27-13710	520090	\$	82.02
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	\$	26.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$	242.24
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	74.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	348.54
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	\$	149.99
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$	37.45
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	824.87
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$	21.83
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	35.74
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33400	520110	\$	36.84
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33400	520110	\$	8.30
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	36.69
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	155.90
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	\$	249.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	\$	103.68
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	41.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	21.21
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	318.30
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	108.60
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	21.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	121.10
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31510	520120	\$	8.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	167.90
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4010-45-31520	520160	\$	75.48
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12430	530210	\$	110.00
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$	168.26
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	(259.99)
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	321.87
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	176.29
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-29-11740	520110	\$	221.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	486.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33500	520090	\$	180.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$	940.76
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	1,913.52
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-30000	530160	\$	220.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	439.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	72.77
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	73.54
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	29.49
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	486.29
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	555.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4200-46-33110	520030	\$	207.86
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$	219.65
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	17.32
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	11.63
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	161.80
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32005	520160	\$	51.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$	59.63

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$	75.98
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32050	520160	\$	112.91
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32040	530000	\$	176.80
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31010	520030	\$	18.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	364.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	431.45
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$	1,530.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-13022	520110	\$	179.28
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	31.98
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$	119.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	46.50
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-19-10250	530000	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	\$	45.03
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	425.81
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	\$	693.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	975.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	14.54
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	4.13
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	14.54
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	26.66
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12616	530500	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	(25.64)
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-11200	530362	\$	75.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	398.07
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	296.58
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	123.79
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	50.83
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$	1,215.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	108.53
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	1,499.27
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(70.57)
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$	1,334.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	287.59

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	228.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4670-56-12201	530230	\$	438.86
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	625.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	141.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	3.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	25.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	\$	173.74
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	122.79
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	526.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33130	530210	\$	54.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40400	520130	\$	361.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	127.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	86.36
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1066-15-89	530500	\$	35.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	\$	240.78
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	\$	74.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	\$	1,208.89
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12513	520040	\$	63.06
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	506.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	147.28
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	254.35
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	\$	237.40
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	49.06
6/2/2023	City of CC - Wells Fargo PCard	Incentive Awards	1066-15-89	530345	\$	706.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	\$	89.94
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	127.18
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1030-34-13616	520170	\$	1,706.57
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	680.61
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	97.39
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	11.88
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30008	530250	\$	56.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$	59.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	\$	117.19
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12840	520120	\$	145.45
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	115.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	34.87
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35040	520035	\$	210.10
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35040	520120	\$	22.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	33.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	270.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	(15.50)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	\$	47.38
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	(330.00)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$	72.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$	38.47
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	24.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	513.39
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$	245.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$	20.94
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	43.45
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	40.58
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35040	520060	\$	88.20
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(38.27)
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	122.18
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$	397.23
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	9.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	18.84
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35040	520035	\$	99.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$	62.89
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4300-47-32006	530100	\$	120.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$	18.56
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	1,268.80
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	75.14
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	50.80
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	168.47
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	500.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	248.83
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$	34.37
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$	6.69
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	142.59
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	19.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	8.99
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10700	530362	\$	180.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	\$	51.75
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	13.06
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	199.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	67.42
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	69.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	\$	165.83
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	88.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	19.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$	997.40
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13041	530250	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$	162.71
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$	639.28
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	40.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	(113.29)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$	45.98
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	107.94
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$	27.13
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12800	530230	\$	31.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$	329.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	282.54
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	664.65
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	7.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	576.30
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	2,304.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	1,218.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	5110-13-40170	530250	\$ 499.00
6/2/2023	City of CC - Wells Fargo PCard		Travel	5110-13-40170	547010	\$ 744.40
6/2/2023	Gateway		Office supplies	1020-31-12500	520120	\$ 152.40
6/2/2023	O'Reilly Auto Parts		Minor tools & equipment	5110-13-40100	520090	\$ 22.98
6/2/2023	Silsbee Ford		Vehicles & Machinery	5111-13-12500	550020	\$ 74,394.25
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	5115-12-40300	530210	\$ 77.19
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33130	520090	\$ 131.08
6/2/2023	City of CC - Wells Fargo PCard		Chem/hsld supplies	4200-46-33130	520030	\$ 978.68
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33130	520090	\$ 469.72
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33150	520090	\$ 384.01
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4010-45-31501	530250	\$ 111.00
6/2/2023	City of CC - Wells Fargo PCard		Minor office equipment	1020-31-12500	520110	\$ 36.32
6/2/2023	City of CC - Wells Fargo PCard		Recreational supplies & equipment	1020-27-12921	520170	\$ 10.54
6/2/2023	City of CC - Wells Fargo PCard		Recreational supplies & equipment	1020-27-12921	520170	\$ 13.58
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-31-12504	520130	\$ 159.98
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-31-12504	520130	\$ 29.98
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-31-12504	520130	\$ 42.36
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-27-12910	520130	\$ 210.89
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-27-12070	520130	\$ (125.44)
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-27-12070	520130	\$ 125.44
6/2/2023	City of CC - Wells Fargo PCard		Senior meal reimbursement	1032-27-13841	530130	\$ 1,280.00
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	1020-20-12800	530500	\$ 51.80
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	5115-12-40300	530210	\$ 27.95
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	3166-12-89	530210	\$ 189.96
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1041-33-12400	530210	\$ 470.59
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 8.89
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	5310-58-11190	530210	\$ 30.62
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33130	520130	\$ 54.03
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	4200-46-33210	530210	\$ 17.76
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-10-12010	530210	\$ 129.57
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-10-12010	530210	\$ 141.31
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4010-45-30003	530250	\$ 395.00
6/2/2023	City of CC - Wells Fargo PCard		E-Gov Applications	1020-30-11475	540037	\$ 70.41
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-27-13405	520070	\$ 47.94

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	1,555.59
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	(42.95)
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$	28.35
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$	19.70
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5110-13-40180	520060	\$	14.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	549.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	280.56
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	223.58
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	266.44
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	1,099.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	29.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	107.14
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	605.48
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33140	520035	\$	(349.53)
6/2/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33140	520010	\$	1,268.04
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	6.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$	26.85
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	165.45
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-31501	530350	\$	395.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	48.87
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40420	520060	\$	288.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	111.29
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	812.76
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	371.34
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	79.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	24.82
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	117.13
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	250.06
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	292.27
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11830	520120	\$	148.98
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$	572.55
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	\$	179.53

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-35100	520090	\$	63.04
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	830.00
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	92.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	276.41
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33150	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	732.75
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33150	520035	\$	87.69
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	\$	311.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	28.01
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	126.63
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	96.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$	22.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	\$	121.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	894.43
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	49.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33130	520120	\$	194.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	595.84
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	37.92
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	64.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	503.24
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	60.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	544.90
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	12.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-57-10270	520070	\$	68.91
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-42-10020	540250	\$	114.24
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	88.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	24.66
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	37.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	13.45
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	79.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Pipe fittings drainage	4200-46-33210	520160	\$ 58.41
6/2/2023	City of CC - Wells Fargo PCard		Telephone/telegraph/cable TV s	4130-11-12220	530200	\$ 87.96
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5210-23-40480	520090	\$ 339.30
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5210-23-40480	520090	\$ 19.98
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	5210-23-40480	520070	\$ 35.12
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5210-23-40480	520090	\$ 295.99
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-31-12510	520090	\$ 324.85
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	5010-43-10900	530500	\$ 199.98
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	5010-43-10900	520060	\$ 33.99
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	5010-43-10900	520060	\$ 173.65
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	1020-20-12800	530500	\$ 129.85
6/2/2023	City of CC - Wells Fargo PCard		Equipment maintenance	1020-20-12800	530230	\$ 31.99
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-39-11500	547010	\$ 550.00
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12050	520090	\$ 471.63
6/2/2023	City of CC - Wells Fargo PCard		Vehicle repairs	1020-10-12050	530100	\$ 99.95
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12050	520090	\$ 259.39
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1066-15-89	520070	\$ 110.54
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1066-15-89	520120	\$ 16.37
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 100.00
6/2/2023	City of CC - Wells Fargo PCard		Training-General	1048-29-11800	530362	\$ 316.71
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-31-12500	520070	\$ 100.00
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	1020-31-12500	520060	\$ 11.49
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-31-12500	520070	\$ 59.79
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	4130-11-34000	520060	\$ 419.99
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-27-12900	520120	\$ 38.34
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-27-12900	520120	\$ 99.98
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-22-10440	520120	\$ 10.98
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-22-10475	520090	\$ 543.83
6/2/2023	City of CC - Wells Fargo PCard		Training-General	1020-22-10420	530362	\$ 175.00
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 115.13
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	4010-45-30005	530210	\$ 64.81
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-20-12830	530210	\$ 384.00
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-20-12810	530210	\$ (23.03)
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	5115-12-40310	520130	\$ 54.13

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	302.19
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$	150.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	80.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	58.19
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	\$	287.81
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	58.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	302.72
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$	286.55
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	67.39
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	22.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	102.84
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	32.96
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-12-40300	520030	\$	746.50
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33210	520110	\$	2,066.55
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	4010-45-30003	520170	\$	49.98
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30003	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13005	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13034	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$	93.94
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	\$	337.01
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	\$	143.48
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	(19.80)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	440.80
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	(71.98)
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	261.14
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4670-56-12201	520100	\$	241.60
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	142.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	94.53
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	1,869.89
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	14.36
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	\$	167.34
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	10.59
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	109.92

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$ 6.99
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12080	530200	\$ 113.31
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12000	530200	\$ 236.34
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 35.78
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ 16.70
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11790	520060	\$ 378.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11870	520060	\$ 213.24
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ (18.87)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-55-10100	530000	\$ 11.20
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 156.86
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ (159.00)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 583.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 240.03
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	\$ 104.32
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 177.34
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$ (225.54)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11870	520120	\$ 57.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$ 158.64
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 24.17
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	\$ 129.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	\$ 6.92
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12010	530250	\$ 375.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 26.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32040	520090	\$ 819.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 167.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 294.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33300	520100	\$ 810.14
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$ 873.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10840	520120	\$ 480.15
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$ 491.94
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13030	520120	\$ 75.27
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13036	520090	\$ 89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13033	520090	\$ 89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13032	520090	\$ 89.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13031	520090	\$	89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13038	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	213.26
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	249.06
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	589.87
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	89.66
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	90.32
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$	26.80
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	11.73
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	22.15
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	1,489.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	556.81
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	297.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	(71.54)
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1049-44-12665	530250	\$	129.00
6/2/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12691	520020	\$	339.95
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1049-44-12665	520060	\$	479.40
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$	7.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	85.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	525.06
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	189.91
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	357.26
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	\$	614.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35050	520130	\$	193.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	834.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	359.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40420	520130	\$	359.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	398.34
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	295.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	700.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	2,399.85
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	61.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$	155.95

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5115-12-40300	520100	\$	729.78
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	600.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	521.19
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	88.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	189.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	\$	733.77
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	\$	96.25
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$	1,351.47
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	70.48
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12910	530500	\$	120.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	43.79
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13035	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	62.25
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	28.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	341.92
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	94.63
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	327.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	194.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	215.78
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	385.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	\$	46.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	131.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$	26.72
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$	14.49
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1031-30-14676	520110	\$	301.97
6/2/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	\$	644.40
6/2/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	\$	644.40
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	\$	34.68
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	\$	16.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	249.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	145.84

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-36-11455	520100	\$	323.67
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	\$	(53.29)
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-36-11455	530362	\$	335.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-36-11455	530362	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	24.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	20.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$	444.15
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	\$	65.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5310-58-11150	530210	\$	4.62
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	114.59
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	17.84
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	88.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	382.88
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	4.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	67.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	365.64
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-30205	520030	\$	79.43
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-30200	520030	\$	828.08
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	\$	136.35
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	1,499.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$	239.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$	68.60
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	112.73
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	337.68
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	267.03
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-35100	520030	\$	169.76
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12940	530230	\$	302.09
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	\$	20.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	143.23
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	\$	200.50
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$	70.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	69.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$	38.38

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Clothing	4010-45-30008	520040	\$ 874.00
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4010-45-30008	530250	\$ 100.00
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4010-45-30008	530250	\$ 244.00
6/2/2023	City of CC - Wells Fargo PCard		Chem/hsltd supplies	1020-20-12840	520030	\$ 180.78
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4632-53-35065	520130	\$ 217.17
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	4610-53-35040	530210	\$ 54.51
6/2/2023	City of CC - Wells Fargo PCard		Travel	4670-56-11300	547010	\$ 16.23
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	5310-58-11190	520070	\$ 24.49
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	5310-58-11190	520120	\$ 20.89
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-29-11700	520090	\$ 298.00
6/2/2023	City of CC - Wells Fargo PCard		Boat repairs	4700-21-35300	530105	\$ 338.92
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4700-21-35300	520130	\$ 31.76
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4700-21-35300	520130	\$ 85.98
6/2/2023	City of CC - Wells Fargo PCard		Vehicle repairs	4700-21-35300	530100	\$ 16.82
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4010-45-31520	530250	\$ 244.00
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4010-45-31520	520090	\$ 986.25
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1020-27-12070	530000	\$ 13.50
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4610-53-35050	520090	\$ 64.96
6/2/2023	City of CC - Wells Fargo PCard		First aid supplies	4610-53-35050	520025	\$ 159.80
6/2/2023	City of CC - Wells Fargo PCard		Clothing	4610-53-35050	520040	\$ 315.11
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-10-12010	520130	\$ 21.00
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12010	520090	\$ 650.00
6/2/2023	City of CC - Wells Fargo PCard		Chem/hsltd supplies	1020-10-12010	520030	\$ 102.48
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-29-11790	547010	\$ 760.75
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-29-11790	547010	\$ 1,400.00
6/2/2023	City of CC - Wells Fargo PCard		Clothing	1020-29-11740	520040	\$ 139.14
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	5010-43-10900	520120	\$ 21.00
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	5010-43-10900	520120	\$ 30.63
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-59-10751	520120	\$ 37.94
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	5010-43-10900	520120	\$ 65.99
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	5010-43-10900	520120	\$ 12.49
6/2/2023	City of CC - Wells Fargo PCard		Travel	1041-33-12310	547010	\$ 115.83
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1041-33-12430	520090	\$ 72.98
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1041-33-12400	520070	\$ 97.53

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32005	520035	\$	264.27
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$	18.92
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	4.58
6/2/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	323.97
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	8,478.88
6/2/2023	Herc Rentals Inc	Pipe fittings drainage	4010-45-31010	520160	\$	2,048.00
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$	345.00
6/2/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	25.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$	22.56
6/2/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$	739.06
6/2/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	4,094.00
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	121.77
6/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$	103,384.12
6/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$	3,822.31
6/2/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$	14.25
6/2/2023	Gateway	Office supplies	5115-12-40300	520120	\$	103.80
6/2/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$	315.00
6/2/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$	1,026.19
6/2/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	129.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	1,733.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	99.07
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	104.64
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	26.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	163.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	340.72
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	198.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	2,699.70
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	57.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	78.31
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	103.68
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	154.23

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 220.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 137.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 37.16
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$ 189.56
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12800	520030	\$ 865.20
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 245.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$ 194.82
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	\$ 13.47
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	\$ 227.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 424.73
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 41.79
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$ 172.04
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30005	530140	\$ 63.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30005	520030	\$ 11.27
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 15.97
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 132.06
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 94.31
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-18-10300	547010	\$ 515.76
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 714.15
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 27.50
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	\$ 1,008.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-29-11740	520110	\$ 54.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 513.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 100.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 77.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 114.95
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 41.07
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 35.37
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 50.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 179.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$ 194.55
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 108.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 380.02
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$ 971.96

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	75.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	141.83
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	(46.77)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	91.74
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	93.28
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	104.43
6/2/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	\$	2,500.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$	565.24
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11830	520120	\$	36.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	84.91
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	981.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	220.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	584.63
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	327.76
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	128.63
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	126.63
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	133.63
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$	92.93
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	\$	1,157.19
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-12050	520050	\$	65.22
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	640.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	36.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	\$	115.28
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34105	530140	\$	52.35
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30210	530140	\$	80.00
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$	1,995.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$	8.92
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33300	530362	\$	495.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	33.98
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	\$	1,630.26
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$	2.78
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$	193.91
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	130.01
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	\$	9.36
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13025	530210	\$	138.23
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$	632.80
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-54-10500	547010	\$	615.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	2.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	\$	914.88
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$	27.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	\$	31.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$	53.98
6/2/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	199.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	10.02
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	10.64
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	681.63
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	270.77
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	1,979.99
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	213.60
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	719.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	128.18
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	21.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	67.20
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	325.87
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	\$	97.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	\$	81.98
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$	1,299.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1030-34-13616	530000	\$	90.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	230.21
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	176.82

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	52.99
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1048-29-11800	530500	\$	94.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	\$	7.44
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1048-29-11800	530362	\$	342.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	17.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	257.93
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	5.81
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33400	530160	\$	960.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	(8.99)
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10420	530362	\$	175.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	\$	65.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	17.44
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13041	530210	\$	(72.42)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	289.65
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	39.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$	82.77
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	76.74
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$	12.11
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	\$	66.67
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	87.81
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12500	530210	\$	96.45
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	385.48
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-29-11720	520050	\$	11.79
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$	15.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	476.35
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33410	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	\$	36.14
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	565.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13033	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13035	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13023	520040	\$	119.99
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	\$	105.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	78.69
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	4700-21-35300	520025	\$	9.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	10.98
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	11.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$	22.79
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	\$	308.80
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	58.30
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	40.98
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	306.72
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	\$	220.95
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	16.70
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	16.70
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	14.38
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	\$	46.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	(30.97)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	229.97
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-55-10100	530000	\$	27.18
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-12-40310	530215	\$	959.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$	85.94
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	2.98
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11870	520040	\$	42.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30001	530000	\$	209.95
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	757.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	440.34
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	\$	461.49
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	56.72
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	341.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	56.56
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32040	520035	\$	367.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	\$	429.81
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4300-47-32050	530230	\$	37.54
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31010	530160	\$	(20.00)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	746.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	387.25
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12900	520100	\$	1,115.65
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$	193.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13033	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13032	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	5.41
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	753.48
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	5.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	\$	120.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	757.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	743.70
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	249.90
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	640.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	1,533.15
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	8.26
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	8.26
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	6.94
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$	90.34
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	60.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-12201	520002	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	644.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	457.14
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	11.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	106.32
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$	752.78
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$	1,675.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	1,436.62
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	104.64
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	139.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	62.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	9.97
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34120	520100	\$	502.65

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	182.20
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	354.12
6/2/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40310	520040	\$	267.84
6/2/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40310	520040	\$	48.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	\$	73.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	459.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	249.14
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12504	530100	\$	320.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	633.67
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13025	520035	\$	285.64
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10830	520100	\$	2,449.79
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	995.20
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-39-11500	520110	\$	1,232.05
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-25-11000	530250	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12900	520110	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1032-27-13836	520070	\$	31.08
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	104.05
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13037	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13038	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13033	520170	\$	62.30
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12514	530500	\$	1,328.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	96.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	74.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	608.40
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	\$	532.29
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-20-12820	520030	\$	190.51
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	299.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	541.41
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	162.81
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	45.52
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	3.19
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4670-56-11200	530160	\$	636.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$	45.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	4.64
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	111.58
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4610-53-35000	520110	\$	432.29
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$	701.70
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$	51.22
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	54.20
6/2/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-44-12612	548030	\$	51.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	27.38
6/2/2023	City of CC - Wells Fargo PCard	Radio maintenance	1020-10-12010	530240	\$	20.20
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	115.55
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	111.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	741.75
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4130-11-34120	530500	\$	384.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$	47.50
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32005	520040	\$	84.50
6/2/2023	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-45-30200	530220	\$	695.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30200	520120	\$	89.07
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	\$	106.20
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	22.03
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$	19.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$	954.72
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	600.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	271.39
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	755.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$	124.50
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12511	520035	\$	148.54
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$	117.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	139.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	807.12
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$	459.59
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$	15.63
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$	118.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	29.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	33.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	31.50
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4130-11-12220	530160	\$	441.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	(15.11)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	13.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	(17.99)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	226.34
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$	33.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11700	520120	\$	189.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	849.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	558.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$	429.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5110-13-40100	530250	\$	1,296.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	7.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12950	520090	\$	1,004.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	(81.45)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	124.02
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	570.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	125.26
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	84.25
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	384.67
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	(25.00)
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	282.68
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	400.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	439.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	807.04
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-29-11700	520050	\$	61.49
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	606.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	188.34
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	359.80
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	31.41

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	57.66
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$	86.25
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$	345.00
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11750	530490	\$	345.00
6/2/2023	Gateway	Office supplies	5310-58-11160	520120	\$	160.66
6/2/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	254.35
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$	693.12
6/2/2023	Gateway	Office supplies	1020-44-12616	520120	\$	38.78
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	215.00
6/2/2023	Del Mar College	Training-General	4300-47-32000	530362	\$	9,000.00
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	82.80
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$	550.00
6/2/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	164.00
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	96.12
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$	204.84
6/2/2023	Del Mar College	Training-General	1041-33-12400	530362	\$	4,500.00
6/2/2023	CSA Construction	Construction contract	4256-46-89	550910	\$	1,969.18
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	259.00
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	85.37
6/2/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	743.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33130	520120	\$	49.78
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	169.17
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	413.43
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	268.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	94.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	49.16
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$	1,045.15
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	251.54
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12921	530250	\$	10.30
6/2/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$	230.25
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	\$	39.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$	697.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	\$	(95.99)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	\$	539.24
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	156.53
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-27-13105	530350	\$	33.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	87.52
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	159.52
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-16-11400	530210	\$	111.83
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	73.67
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$	268.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	46.03
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	5115-12-40300	530215	\$	118.34
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12830	520030	\$	61.70
6/2/2023	City of CC - Wells Fargo PCard	Travel	4200-46-33000	547010	\$	153.27
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$	120.58
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13837	520130	\$	227.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	109.59
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	1,188.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	107.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	368.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	108.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	669.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34000	520130	\$	140.74
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$	122.84
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	252.46
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	874.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	1,954.47
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	\$	40.28
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	\$	41.46
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	33.07
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	780.95
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33140	520110	\$	185.60
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	11.74
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	245.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	87.92
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	783.40
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	332.18
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	27.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	143.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	11.70
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40420	520100	\$	(481.38)
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40420	520060	\$	6.77
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	404.15
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	29.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	179.65
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	61.74
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	15.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	860.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	707.37
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	127.96
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	170.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	369.99
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5010-43-10900	530210	\$	30.01
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	37.17
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4300-47-32001	530230	\$	39.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	470.14
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$	27.84
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	\$	271.36
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	1,590.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	(168.00)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	238.74
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	80.08
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	96.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	466.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	\$	179.94

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$	306.25
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	298.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$	112.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$	8.82
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12010	520120	\$	23.08
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	156.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	46.09
6/2/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12915	520180	\$	1,875.46
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	13.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	243.47
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	51.39
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	452.52
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	674.94
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-35100	520030	\$	109.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	\$	394.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	\$	805.27
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	14.64
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	(199.00)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	199.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	298.83
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	64.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	75.15
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	174.63
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	364.86
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33210	520110	\$	25.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	146.20
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	925.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33210	520035	\$	140.36
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	165.06
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	33.89
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	2,721.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$	100.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	585.76
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	85.85

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	534.99
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	460.73
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	250.56
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$	9.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$	57.59
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	52.27
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	227.52
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1066-15-89	530140	\$	16.26
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	\$	319.38
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	325.99
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$	93.75
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	130.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	\$	652.40
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$	417.26
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	283.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	45.04
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	79.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	121.34
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	15.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$	72.42
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$	22.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	102.31
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	58.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	90.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13036	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13026	520040	\$	119.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	29.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$	108.52
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	101.94
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12010	530140	\$	15.23
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	\$	37.40
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	74.37
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	\$	1,063.70
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	16.70

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33100	520030	\$	143.94
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5613-54-11460	520060	\$	1,200.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	79.99
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	141.99
6/2/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$	125.20
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30205	530210	\$	22.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	123.25
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	155.88
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	5115-12-40300	520030	\$	142.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	95.70
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	11.48
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$	6.94
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	59.76
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	80.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	110.91
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	\$	371.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	151.19
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$	760.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	\$	19.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	109.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31010	520030	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	4010-45-31010	530255	\$	51.38
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	179.49
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32050	520160	\$	94.74
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	4300-47-32004	520025	\$	280.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32040	520090	\$	504.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	132.16
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	333.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	460.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,548.26
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	308.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	165.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	102.45

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Other Equipment	4200-46-33150	550040	\$	1,163.95
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	376.74
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-18-10300	520040	\$	37.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	8.94
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12900	530362	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$	599.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$	1,242.76
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1041-33-12430	530100	\$	134.96
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	8.26
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	12.39
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	11.73
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	8.26
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12602	547010	\$	341.55
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$	102.72
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	394.60
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	310.50
6/2/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	\$	77.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	24.62
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	785.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11300	547010	\$	245.48
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	(148.85)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,116.44
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	870.93
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	899.80
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	96.47
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	12.41
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	252.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	1,312.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	100.78
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	703.84
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34120	520100	\$	90.15
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$	49.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	796.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	765.95
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	514.85
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13022	530210	\$	788.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	168.20
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	400.00
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	48.95
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5115-12-40300	520060	\$	29.98
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	5115-12-40300	520025	\$	275.47
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13038	520035	\$	285.64
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	\$	56.86
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	677.24
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	27.99
6/2/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	\$	144.80
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13036	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13031	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13032	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	16.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$	15.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	84.90
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4610-53-35040	530230	\$	57.82
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4610-53-35040	530230	\$	218.97
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	(4.95)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	152.47
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4610-53-35040	530230	\$	231.33
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-57-10270	547010	\$	953.40
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1031-30-14676	520110	\$	879.97
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4300-47-32006	530362	\$	666.81
6/2/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	4300-47-32006	530255	\$	153.63
6/2/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	4300-47-32006	530255	\$	102.51
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	413.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	20.96

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	173.72
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	24.93
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	212.60
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	\$	53.29
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	\$	125.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	\$	84.64
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	109.80
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	391.35
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34120	530000	\$	1,050.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$	744.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$	127.50
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4130-11-34130	530230	\$	246.90
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$	261.00
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30200	520050	\$	141.12
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	\$	66.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12810	520030	\$	56.44
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	15.45
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	355.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	17.37
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12010	530100	\$	49.77
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	(645.00)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	68.10
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	259.35
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-35100	520030	\$	384.30
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(63.92)
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	(63.96)
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	4610-53-35050	520025	\$	32.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	91.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	200.65
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12940	530230	\$	153.01
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12511	520110	\$	84.99
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$	378.69

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$	25.38
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	60.20
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11720	520120	\$	314.80
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	\$	117.19
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	161.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	(179.80)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	95.29
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	40.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	43.94
6/2/2023	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-45-31520	530220	\$	1,350.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	55.25
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	330.71
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	(81.45)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4610-53-35050	520030	\$	109.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	406.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	204.33
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	31.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	93.37
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	52.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	1,154.02
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	188.37
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	461.04
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	465.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	675.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	259.24
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$	89.97
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	139.14
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	(12.49)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	6.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	39.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	179.90
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$	521.10
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	286.69

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	47.99
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	225.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	93.72
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	164.01
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	154.48
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	2,349.00
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$	86.25
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$	86.25
6/2/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$	(4,630.81)
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40310	520035	\$	63.84
6/2/2023	Corpus Groundworks LLC	Professional services	4010-45-31520	530000	\$	9,979.90
6/2/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	167.91
6/2/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$	7,732.79
6/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$	1,714.22
6/2/2023	Cavender's Boot City	Clothing	4200-46-33600	520040	\$	50.00
6/2/2023	Kilpatrick Townsend & Stockton	Professional services	1020-59-10751	530000	\$	2,065.00
6/2/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$	525.00
6/2/2023	Grace Paving & Construction	Construction contract	1042-33-12440	550910	\$	157,291.87
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	2,933.74
6/2/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	57.00
6/2/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	3,073.44
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(39.47)
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12513	530190	\$	1,835.10
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$	3,237.59
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33400	530190	\$	7,709.50
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$	7,990.09
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$	56,641.06
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	5,693.55
6/2/2023	Techline Inc	Minor computer equipment	4130-11-34120	520100	\$	2,250.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	145.10
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13032	520035	\$	316.78
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-15-12615	520120	\$	(542.61)
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35000	530210	\$	1,849.95
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	44.91

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	17.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	16.50
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	43.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13034	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13035	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13038	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-42-10020	530500	\$	37.94
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$	307.57
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	186.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	43.52
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	90.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$	772.16
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30250	520090	\$	160.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	277.95
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	142.32
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11830	530000	\$	4,880.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-10-35100	520160	\$	46.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	129.44
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	127.95
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$	(38.68)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	\$	430.27
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	107.97
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	51.08
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	434.82
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	174.08

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	8.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$	77.79
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	\$	245.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	\$	54.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$	209.87
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	225.38
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	202.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	23.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	83.50
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-40-10001	540250	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-40-10001	520090	\$	129.47
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	360.05
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	350.45
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$	159.27
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	1,000.38
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	375.61
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	1,748.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	31.96
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	64.66
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	416.10
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	23.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	198.86

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	\$	1,890.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	207.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	273.52
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	339.30
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$	169.53
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	166.20
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-31-12504	520025	\$	42.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	67.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	245.58
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	920.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	1,200.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	60.96
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33140	520035	\$	197.46
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	19.47
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	196.73
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-31700	530362	\$	540.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31501	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	231.64
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31501	530200	\$	1,200.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	142.89
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	\$	165.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	27.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	237.55
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	958.52
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4097-45-89	530210	\$	17.46
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	\$	28.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	65.96
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$	1,362.14
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	239.70
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	135.00
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-30200	530350	\$	275.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	\$	45.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$	78.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	\$	66.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	29.05
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	143.03
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	695.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	39.05
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Computer repairs and setup	1020-10-12030	530060	\$	486.00
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	\$	270.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	110.00
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-10-12030	530350	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	168.97
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	362.04
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	119.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12000	520070	\$	109.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	21.64
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	89.23
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	366.07
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	\$	170.14
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12010	520060	\$	38.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$	29.88
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	63.96
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	235.54
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35050	530350	\$	30.93
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	(15.98)
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$	59.04
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	47.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	(264.48)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	5.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$	19.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$	15.17
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	108.44
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12506	530230	\$	346.95
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	362.10

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	293.34
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	\$	31.93
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	403.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	28.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,178.87
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	\$	(149.99)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	\$	(1,949.87)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	27.25
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	52.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	166.58
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$	14.31
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	29.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	62.98
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	\$	358.10
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10440	530000	\$	38.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$	32.04
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$	316.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	239.48
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	\$	83.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	188.78
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	52.61
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	17.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	121.15
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	51.03
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5115-12-40300	530250	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	\$	392.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	21.96
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30005	530000	\$	(57.02)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30005	520130	\$	983.46
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30001	530000	\$	304.48
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33100	530362	\$	130.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	167.14
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	362.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$	12.00
6/2/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$	40.45
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$	115.38
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$	72.00
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$	2,023.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$	18.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	74.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	180.18
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34000	530000	\$	3,115.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	296.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$	510.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	444.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	2,999.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	555.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$	137.12
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	5210-23-40400	530140	\$	12.60
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5210-23-40400	520120	\$	7.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	176.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	(543.40)
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	339.24
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	51.10
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32040	520035	\$	159.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32040	520130	\$	1,640.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$	559.92
6/2/2023	City of CC - Wells Fargo PCard	Travel	5010-43-10900	547010	\$	81.18
6/2/2023	City of CC - Wells Fargo PCard	Travel	5010-43-10900	547010	\$	631.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	655.65
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,142.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40400	520100	\$	679.05
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	1,220.55
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13025	520035	\$	174.08
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$	138.84
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	264.08

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	280.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	493.63
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	(316.00)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	7.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	269.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	283.28
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4200-46-33210	530100	\$	179.95
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	4200-46-33210	540250	\$	688.54
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	852.50
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12420	520040	\$	813.48
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	3.32
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1049-44-12665	530250	\$	180.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	145.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	25.64
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	468.45
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	383.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	9.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	201.80
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	7.29
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	189.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	76.28
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$	1,607.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35040	520120	\$	119.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	441.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	339.98
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4200-46-33120	520030	\$	1,109.83
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33120	530210	\$	283.75
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	15.43
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	385.75
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	10.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	782.76
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	\$	2,076.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	92.55
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	72.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	507.57
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	320.29
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	844.44
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-44-12601	530140	\$	5.67
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12601	530250	\$	1,140.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-31-12500	530140	\$	7.85
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12921	520060	\$	37.98
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-27-12921	520060	\$	44.88
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	93.92
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	35.70
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	408.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$	545.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12910	530362	\$	165.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12910	547010	\$	226.88
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12910	520035	\$	149.52
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-19-10250	530250	\$	350.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	54.46
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10400	530250	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$	72.81
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	981.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	219.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	366.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	178.52
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30008	530250	\$	48.79
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11720	520120	\$	258.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12840	520030	\$	58.63
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	62.13
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4632-53-35065	530210	\$	71.43
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	(27.48)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	\$	272.98
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5310-58-11190	520035	\$	260.74
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	5310-58-11190	520110	\$	25.49

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	99.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	634.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	160.44
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$	124.14
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	105.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	93.73
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	131.25
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	21.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	\$	36.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(9.98)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	185.76
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	27.84
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	63.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	159.89
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	\$	90.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$	136.44
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	30.21
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$	2,000.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$	116.39
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	113.92
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	3,000.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	71.80
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	23.55
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30001	520110	\$	199.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	125.41
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33210	530230	\$	800.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	144.36
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-24-11510	520060	\$	262.92
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-39-11500	520120	\$	191.94
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$	47.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	1,995.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$	565.45
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$	47.28
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	5.29
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10840	520070	\$	36.21
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10751	520070	\$	165.54
6/2/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$	0.03
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5310-58-11190	530100	\$	151.78
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	9.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	182.32
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	89.80
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$	668.44
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	35.85
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$	19.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	49.76
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	397.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$	35.12
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	147.21
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	463.57
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-31-12500	520030	\$	163.36
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	\$	84.25
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-31-12504	520030	\$	807.60
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$	9.95
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$	35.49
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	27.21
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	17.87
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	106.37
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$	143.78
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	41.65
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	899.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	37.66
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	80.54
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	125.90
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	(350.00)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	190.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$	744.40
6/2/2023	City of CC - Wells Fargo PCard	Travel	4300-47-32005	547010	\$	435.00
6/2/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	0.01
6/2/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	383.29
6/2/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$	619.20
6/2/2023	Johnstone Supply	Maint & repairs	4010-45-31010	520130	\$	26.72
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	736.10
6/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$	20,868.74
6/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$	32,691.79
6/2/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	103.06
6/2/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,546.17
6/2/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	1,106.00
6/2/2023	CSA Construction	Construction contract	4258-46-89	550910	\$	6,157.65
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	357.50
6/2/2023	Barcom Construction Inc	Construction contract	4562-11-89	550910	\$	189,863.41
6/2/2023	Freese & Nichols Inc	Professional services	3530-33-89	530000	\$	(2.35)
6/2/2023	Freese & Nichols Inc	Professional services	3530-33-89	530000	\$	4,223.35
6/2/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	145.00
6/2/2023	AV Cleaning Inc	Professional services	1020-29-11870	530000	\$	8,999.77
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	20.66
6/2/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	100.00
6/2/2023	Barcom Construction Inc	Construction contract	4562-11-89	550910	\$	(189,863.41)
6/2/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	4,310.04
6/2/2023	Harbor Playhouse	Arts & Culture Alliance-UtilDon	1030-99-99	203305	\$	90.78
6/2/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	1,493.86
6/2/2023	CI Actuation	Minor tools & equipment	4010-45-31010	520090	\$	675.00
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Texas A&M University-CC	Professional services	1146-57-15020	530000	\$	15,777.35
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	127.35
6/2/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$	2,228.71
6/2/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$	300.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Gateway		Office supplies	5613-54-11460	520120	\$ 394.50
6/2/2023	National Auto Glass		Vehicle repairs	5110-13-40170	530100	\$ 400.00
6/2/2023	Bay Ltd		Construction contract	4559-11-89	550910	\$ 1,598.61
6/2/2023	Bay Ltd		Construction contract	4259-46-89	550910	\$ 12,788.90
6/2/2023	French Ellison Truck Cntr Inc		Fleet parts	5110-99-99	119025	\$ 186.65
6/2/2023	H&V Equipment Service Inc		Rentals	1032-27-13836	530160	\$ 850.00
6/2/2023	Gourley Contracting LLC		Construction contract	4259-46-89	550910	\$ 3.26
6/2/2023	Gourley Contracting LLC		Construction contract	4259-46-89	550910	\$ 109,813.30
6/2/2023	Boot Barn Inc		Clothing	5612-54-40510	520040	\$ 141.26
6/2/2023	Boot Barn Inc		Due from empl-boots/uniforms	6030-99-99	115940	\$ 219.20
6/2/2023	Pest Control Service Inc		Building maint & service	1020-10-12010	530210	\$ 48.00
6/2/2023	Gulf Coast Paper Co Inc		Janitorial supplies	4610-53-35020	520035	\$ 234.18
6/2/2023	Gateway		Office supplies	1020-29-11870	520120	\$ 389.72
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4130-11-34130	530190	\$ 922.33
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4130-11-34110	530190	\$ 1,895.54
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4200-46-33600	530190	\$ 27,033.94
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4300-47-32005	530190	\$ 779.65
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4300-47-32004	530190	\$ 23,200.86
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	1020-31-12513	530190	\$ 3,841.99
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	1020-31-12511	530190	\$ 2,694.00
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4130-11-34110	530190	\$ 1,669.72
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4130-11-34110	530190	\$ 5,359.74
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	4130-11-34130	530190	\$ 4,194.16
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	1041-33-12430	530190	\$ 10,175.60
6/2/2023	J.P. Morgan Equipment Finance		Lease purchase payments	1020-31-12506	530190	\$ 3,024.67
6/2/2023	Techline Inc		Minor computer equipment	4130-11-34120	520100	\$ 1,725.00
6/2/2023	City of CC - Wells Fargo PCard		Janitorial supplies	1020-27-13035	520035	\$ 316.78
6/2/2023	City of CC - Wells Fargo PCard		Janitorial supplies	1020-27-13033	520035	\$ 316.81
6/2/2023	City of CC - Wells Fargo PCard		Janitorial supplies	1020-27-13036	520035	\$ 316.78
6/2/2023	City of CC - Wells Fargo PCard		Minor computer equipment	1020-10-12010	520100	\$ 334.88
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-25-11000	520120	\$ 79.99
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1060-27-89	520120	\$ 347.76
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1067-27-89	530000	\$ 27.75
6/2/2023	City of CC - Wells Fargo PCard		First aid supplies	1020-27-13033	520025	\$ 23.22

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13023	520025	\$ 23.22
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Books and Periodicals	1020-42-10020	520060	\$ 34.60
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	\$ 90.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 86.10
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$ 113.75
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 469.63
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$ 19.99
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 80.73
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$ 985.62
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 251.94
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$ 99.96
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 219.32
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 119.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 126.36
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	4300-47-32005	530000	\$ 70.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 77.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 139.56
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 255.78
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 27.76
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	\$ 730.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 133.63
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,500.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 1,776.23
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-12050	520050	\$ 164.32
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 96.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34000	530140	\$ 64.20
6/2/2023	City of CC - Wells Fargo PCard	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34120	520150	\$ 40.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$	345.15
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	\$	289.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	\$	183.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	402.26
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	410.01
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	521.36
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1030-27-12930	520030	\$	156.32
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	\$	69.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	129.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	861.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	23.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$	152.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	499.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	(67.14)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	67.14
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	\$	657.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	83.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	8.59
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	44.97
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	5115-12-40300	520025	\$	55.44
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12504	520070	\$	77.20
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33120	530000	\$	11.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	362.78
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	104.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	21.70
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	\$	690.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$	34.30
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	33.02
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	248.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	215.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5010-43-10900	530250	\$	75.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	75.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	145.09
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	195.94

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	323.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5110-13-40170	520130	\$	(37.90)
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	9.49
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	1,100.30
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	\$	(71.45)
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$	(19.45)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	\$	137.87
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	818.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1030-27-12930	520090	\$	32.57
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	78.85
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	92.95
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	676.26
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$	923.86
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	36.04
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	39.05
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	55.94
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-10-12020	520040	\$	106.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$	5.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	(9.99)
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35050	520060	\$	67.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	78.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	429.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	175.06
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12020	547010	\$	387.74
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$	24.65
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12641	530000	\$	580.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	149.60
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-20-12800	520040	\$	268.07
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12820	520110	\$	1,254.34
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	5.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	64.95
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13005	530210	\$	266.02
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	85.57

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33130	530210	\$	144.35
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	257.07
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	58.21
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$	758.01
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	147.31
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	109.39
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	350.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$	(134.99)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	(45.68)
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33400	530250	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10440	530000	\$	28.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	\$	386.58
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	27.93
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	21.76
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	171.73
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	163.65
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	42.99
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	68.37
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	190.97
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	34.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	58.51
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	275.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	27.71
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	72.39
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30005	530000	\$	57.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30005	530000	\$	(18.85)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30005	530000	\$	7.80
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	\$	36.07
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	71.90
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	24.99
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$	211.28
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$	232.18
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	\$	62.87
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$	155.34

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	\$ 63.18
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 238.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 367.44
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-29-11740	520030	\$ 49.56
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 682.00
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	5110-13-40140	530230	\$ 277.06
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5110-13-40180	520120	\$ 62.58
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5110-13-40170	520120	\$ 39.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 1,968.12
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$ 22.47
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 41.01
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12070	520040	\$ 2,875.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 140.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 239.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 152.68
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 50.11
6/2/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40400	520105	\$ 24.67
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 44.30
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 43.65
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 151.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 543.40
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 430.42
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 450.92
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 623.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ 133.15
6/2/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4010-45-31010	530225	\$ 300.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$ 113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 123.02
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	\$ 1,098.38
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-16-11400	520100	\$ 295.09
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13025	520070	\$ 287.90
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4700-21-35300	530250	\$ 393.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 1,767.50
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4700-21-35300	520110	\$ 420.89

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$	75.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	69.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	40.44
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	8.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	949.30
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	83.13
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	770.75
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-24-11450	530250	\$	1,050.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	9.16
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	7.90
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	36.26
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	293.16
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-44-12651	520040	\$	942.72
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-44-12612	520035	\$	109.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	(25.64)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	4.70
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	89.35
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	56.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	428.93
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	259.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	412.95
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	109.97
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	190.94
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$	37.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(498.66)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	498.66
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	160.42
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$	119.96
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	\$	540.03
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$	45.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	178.69
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	(15.43)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	76.71
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	310.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	106.08
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	20.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	303.53
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	309.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	74.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	140.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	459.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	252.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	84.91
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13115	520120	\$	9.98
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	\$	40.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	37.99
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	\$	297.08
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13105	520120	\$	110.16
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	45.84
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	55.85
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	(131.73)
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13700	520035	\$	26.54
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	(59.96)
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	\$	33.44
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	\$	109.83
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	509.85
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	78.48
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12511	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	17.68
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	5.82
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	22.84
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	2.73
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	1,786.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	58.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	73.49
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4632-53-35065	520060	\$	(71.43)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	\$	41.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	5310-58-11190	530250	\$ 125.25
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4700-21-35300	520130	\$ 416.00
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 69.76
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ (21.98)
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 59.74
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4610-53-35040	520090	\$ 34.15
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-16-11400	520070	\$ 195.04
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1031-30-14676	520090	\$ 1,878.35
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1020-30-11470	530000	\$ 3.19
6/2/2023	City of CC - Wells Fargo PCard		Chem/hsld supplies	4300-47-32006	520030	\$ 254.35
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	4670-56-11200	520070	\$ 27.66
6/2/2023	City of CC - Wells Fargo PCard		Rentals	4670-56-11300	530160	\$ 636.00
6/2/2023	City of CC - Wells Fargo PCard		Clothing	1020-24-11450	520040	\$ 476.28
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1059-24-89	530000	\$ 183.93
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1059-24-89	530000	\$ 210.32
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-36-11455	520120	\$ 13.99
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs-contracted	4010-45-31520	530215	\$ 177.63
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33600	520090	\$ 114.96
6/2/2023	City of CC - Wells Fargo PCard		Professional services	4610-53-35000	530000	\$ 90.00
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	4610-53-35000	530500	\$ 15.00
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 136.02
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 64.14
6/2/2023	City of CC - Wells Fargo PCard		Chem/hsld supplies	4610-53-35040	520030	\$ 31.99
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	4610-53-35000	520120	\$ 24.86
6/2/2023	City of CC - Wells Fargo PCard		Minor computer equipment	5210-23-40430	520100	\$ 20.49
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	1020-52-12680	520060	\$ 24.99
6/2/2023	City of CC - Wells Fargo PCard		Books and Periodicals	1020-52-12680	520060	\$ 12.99
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-52-12680	520120	\$ 178.40
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12050	520090	\$ 398.60
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12050	520090	\$ 279.81
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	1020-27-13041	530250	\$ 60.00
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4200-46-33210	530250	\$ 23.50
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5210-23-40480	520090	\$ 1,729.96
6/2/2023	City of CC - Wells Fargo PCard		Minor computer equipment	5210-23-40480	520100	\$ 747.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	(247.49)
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	737.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	7.40
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	526.14
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	961.63
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10700	520120	\$	64.95
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-31-12500	520030	\$	227.84
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	269.54
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	41.57
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$	550.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	467.76
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	199.83
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	497.99
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	(14.98)
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	575.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	576.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	34.95
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	(9.78)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	(10.50)
6/2/2023	A Ortiz Const & Paving Inc	Construction contract	4259-46-89	550910	\$	450.30
6/2/2023	A Ortiz Const & Paving Inc	Construction contract	3558-33-89	550910	\$	98,713.88
6/2/2023	Northern Safety Company Inc	Minor tools & equipment	4200-46-33400	520090	\$	3.75
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	185.46
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$	241.25
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	3,484.68
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$	500.00
6/2/2023	Boot Barn Inc	Clothing	4010-45-31010	520040	\$	49.72
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	740.00
6/2/2023	American Backflow Products Co	Minor tools & equipment	1052-45-89	520090	\$	21,966.88
6/2/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/2/2023	Scott Electric Co	Minor tools & equipment	5210-23-40430	520090	\$	14,059.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	265.00
6/2/2023	MARLIN WORKS INC	Clothing	1020-30-11470	520040	\$	20.00
6/2/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$	30.20
6/2/2023	Corpus Christi Gasket &	Fleet parts	5110-99-99	119025	\$	156.76
6/2/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
6/2/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	\$	85.00
6/2/2023	Marshall Co LTD	Construction contract	1020-27-12910	550910	\$	25,002.76
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	355.53
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	153.89
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$	272.00
6/2/2023	Del Mar College	Training-General	4300-47-32000	530362	\$	4,500.00
6/2/2023	CSA Construction	Construction contract	4258-46-89	550910	\$	665,549.71
6/2/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,690.00
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	5,692.57
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	6,534.21
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$	6,645.23
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$	6,645.24
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	8,981.65
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	4,808.44
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$	1,708.07
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	2,286.97
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$	4,415.33
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$	6,413.10
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$	7,934.71
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$	20,930.66
6/2/2023	Johnstone Supply	Building maint & service	5115-12-40300	530210	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	66.95
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12504	520040	\$	952.87
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	150.10
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13034	520035	\$	316.78
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12900	520110	\$	211.34
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-25-11000	520120	\$	277.19
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	(132.00)
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12900	520035	\$	(42.97)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	43.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34000	520090	\$	80.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$	2,069.16
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	\$	600.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33300	530000	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13838	520040	\$	1,968.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	35.18
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	(35.18)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-40-10001	530000	\$	426.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-40-10001	520090	\$	0.03
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	171.21
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-54-10500	530362	\$	400.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	\$	188.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	60.07
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	111.16
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	794.40
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	31.09
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	1,061.76
6/2/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	5115-12-40300	530255	\$	143.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	477.62
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	137.06
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	\$	149.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	30.84
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$	173.90
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	33.06
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	598.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	876.70
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	109.03
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	49.16
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	42.86

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$	59.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	400.91
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33300	530140	\$	28.75
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	\$	320.59
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-31700	520030	\$	119.48
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	384.36
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	481.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	207.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	15.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	6.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	142.54
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12840	530210	\$	84.58
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5110-13-40170	520130	\$	581.09
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	624.73
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	678.62
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$	799.80
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$	40.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	139.66
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	18.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1041-33-12310	530100	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	1,441.20
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	1,582.49
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	1,267.20
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	158.56
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	519.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$	373.55
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35050	520060	\$	193.55
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35050	520030	\$	571.70
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35050	530350	\$	30.93
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	83.22

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35050	520030	\$	59.96
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	5.75
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	\$	23.14
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$	118.08
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	757.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	8.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	30.95
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	809.80
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	76.93
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	224.94
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	\$	69.36
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	96.03
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	127.04
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	115.48
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	68.53
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1066-15-89	520130	\$	68.44
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	79.99
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	725.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	104.13
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	48.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	\$	149.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1048-29-11800	520090	\$	1,799.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	155.90
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	174.16
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	93.63
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-22-10440	530250	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-22-10420	530160	\$	3.97
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$	486.44
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	\$	119.43
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	70.55
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33110	530210	\$	36.59
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	1,114.97
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	76.22
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$	8.95

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 154.36
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 76.48
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 105.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 24.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$ 18.60
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	\$ 20.55
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	\$ 37.84
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	\$ 144.35
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30005	530000	\$ 229.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30005	530000	\$ 229.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30001	530000	\$ 921.02
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30005	520090	\$ 1,550.12
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30008	520120	\$ 335.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 2,026.72
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30005	520130	\$ 55.90
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 24.95
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 15.98
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 78.43
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 234.99
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 88.56
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 67.80
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 20.20
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 408.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 281.21
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 49.88
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	\$ 113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$ 238.55
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$ 360.00
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-12070	520025	\$ 150.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 200.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 187.75
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 64.85
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 54.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ 75.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32040	530000	\$	669.76
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31010	520030	\$	385.66
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31010	520030	\$	238.78
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	109.35
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31010	530160	\$	(433.05)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	44.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,154.45
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	72.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	607.53
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	\$	1,209.39
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30020	520100	\$	2,630.28
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-13023	520110	\$	179.28
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-13026	520110	\$	179.29
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	1020-27-13030	530360	\$	25.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	\$	19.95
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	72.26
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$	570.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	\$	480.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	\$	(10.16)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	\$	24.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	915.43
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	103.83
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	61.01
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32005	520070	\$	122.36
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$	916.87
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	46.55
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	4.13
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	4.13
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	257.50
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12662	547010	\$	439.74
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	\$	67.96

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	41.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	58.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	10.84
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	79.24
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	24.90
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12920	520160	\$	60.39
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	194.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	217.90
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	189.76
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	5.49
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$	55.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	\$	160.25
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	587.54
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	\$	470.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	87.46
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	98.50
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	137.71
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	879.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	(59.85)
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1041-33-12320	530250	\$	(193.77)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	59.31
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40400	520130	\$	(413.44)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	139.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	930.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33110	520120	\$	41.99
6/2/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$	209.85
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12921	520100	\$	132.00
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	36.46
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	\$	29.99
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	\$	39.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	21.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	\$	14.56
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	\$	45.60

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$	381.84
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	209.79
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	89.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	1,854.22
6/2/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12910	520180	\$	747.04
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13105	520025	\$	288.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	170.37
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12070	520130	\$	194.18
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	58.29
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	238.62
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	133.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	51.16
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	239.76
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	311.68
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	(629.64)
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	18.46
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30008	520120	\$	57.56
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$	43.66
6/2/2023	City of CC - Wells Fargo PCard	Computer software	4010-45-30008	520105	\$	460.52
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	190.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$	90.99
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11720	530140	\$	7.01
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$	46.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	44.78
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	508.17
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$	35.28
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$	400.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11700	530500	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	33.16
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	221.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	78.30
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	16.26
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30001	530250	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35040	520060	\$	15.95

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	134.94
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$	111.47
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-16-11400	530250	\$	450.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$	9.89
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1031-30-14676	520090	\$	70.48
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	1,024.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$	133.95
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$	1,000.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-24-11451	547010	\$	154.08
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35055	520100	\$	(61.08)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	40.49
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33300	520110	\$	(2,142.56)
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30001	520110	\$	(215.42)
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33300	520110	\$	2,142.56
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	117.35
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	120.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	169.83
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	388.13
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	180.83
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	500.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$	103.96
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35000	520060	\$	52.97
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35000	520030	\$	153.16
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	245.82
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$	110.73
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	31.68
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	\$	7.59
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	(88.00)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	89.80
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$	83.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	152.88
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$	103.86

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$	545.82
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	82.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	315.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	124.95
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	119.99
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-44-12662	530200	\$	13.95
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	99.96
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12500	520110	\$	577.68
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-12500	520030	\$	296.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$	138.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	13.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	229.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	66.55
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	241.20
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	173.58
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	380.65
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$	230.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	13.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	913.70
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	128.40
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	137.74
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	18.53
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	136.31
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	100.45
6/2/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	400.00
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
6/2/2023	JE Construction Services LLC	Construction contract	4098-45-89	550910	\$	913.26
6/2/2023	JE Construction Services LLC	Construction contract	4259-46-89	550910	\$	3,499.01

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$	1,490.00
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	127.31
6/2/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	206.25
6/2/2023	Champion Industrial Sales Co	Minor tools & equipment	4010-45-31520	520090	\$	211.25
6/2/2023	Loftin Equipment Co	Building maint & service	5115-12-40300	530210	\$	525.00
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,680.00
6/2/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
6/2/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	183.25
6/2/2023	Gateway	Office supplies	5010-43-10900	520120	\$	95.04
6/2/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	540.00
6/2/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$	21,112.49
6/2/2023	MAX Underground Const LLC	Construction contract	4533-47-89	550910	\$	519,767.80
6/2/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	910.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4010-45-30005	520035	\$	367.10
6/2/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$	13,043.33
6/2/2023	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$	1,492.87
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	A Ortiz Const & Paving Inc	Construction contract	4486-45-89	550910	\$	678.68
6/2/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	132.08
6/2/2023	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	\$	562,493.20
6/2/2023	Communities In Schools	Professional services	1060-27-89	530000	\$	14,998.19
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
6/2/2023	Gateway	Office supplies	1020-29-11780	520120	\$	169.51
6/2/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	3,038.10
6/2/2023	Alan Plummer & Associates	Outside consultants	4257-46-89	550950	\$	13,043.32
6/2/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	1,080.00
6/2/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	204.04
6/2/2023	Drain King	Building maint & service	4610-53-35040	530210	\$	105.00
6/2/2023	Drain King	Building maint & service	4610-53-35040	530210	\$	360.00
6/2/2023	Gateway	Office supplies	1020-31-12500	520120	\$	380.19
6/2/2023	Koetter Fire Protection of CC	Professional services	1020-29-11870	530000	\$	30.00
6/2/2023	CI Actuation	Minor tools & equipment	4010-45-31010	520090	\$	763.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	131.51
6/2/2023	Hach Co	Chem/hsld supplies	4200-46-33110	520030	\$	1,112.87
6/2/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	78.00
6/2/2023	Granular Insurance Company	Stop loss premium - Retiree	5610-16-40600	537386	\$	661.80
6/2/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40606	537385	\$	18,993.66
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	726.10
6/2/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,690.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Corpus Groundworks LLC	Maint & repairs	5115-12-40310	520130	\$	8,948.00
6/2/2023	Loftin Equipment Co	Building maint & service	5115-12-40305	530210	\$	1,439.04
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$	2,864.97
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	4,401.27
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34110	530190	\$	1,104.52
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$	3,241.54
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	5,188.54
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$	5,217.18
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$	10,331.41
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	2,800.22
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$	10,768.09
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-29-11730	530190	\$	1,808.60
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$	26,155.81
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12430	530190	\$	4,112.23
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$	29,582.69
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	7,898.27
6/2/2023	Johnstone Supply	Building maint & service	5115-12-40300	530210	\$	1,168.50
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$	169.94
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	1,497.12
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	119.60
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-54-10500	520100	\$	43.55
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	\$	217.75
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	\$	1,373.95
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1067-27-89	520040	\$	210.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$	714.83
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	330.46
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30210	520090	\$	1,031.34
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$	214.53
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	419.29
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	81.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,283.35
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-40-10001	520090	\$	3.24
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$	95.07
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	174.65
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	106.46
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-54-10500	547010	\$	707.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	455.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	700.70
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	118.04
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13841	530000	\$	58.46
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10840	520070	\$	7.67
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	18.31
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10751	520070	\$	28.78
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10830	520070	\$	15.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	33.01
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	53.89
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	\$	20.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	119.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	136.29
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	37.58
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	18.68
6/2/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33140	520010	\$	1,268.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	\$	577.43
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	148.25
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-31-12500	530350	\$	4,865.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	154.39

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	46.40
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	55.75
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	\$	606.06
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	52.50
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	1.15
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	55.08
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	599.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	8.77
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	40.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	154.85
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	531.72
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12840	530210	\$	62.07
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	31.20
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	108.85
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslld supplies	4010-45-30200	520030	\$	71.45
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$	17.97
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-20-12810	520030	\$	26.88
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-20-12810	520030	\$	131.52
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	812.75
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	47.91
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	(20.54)
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	55.32
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	183.94
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	39.05
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	119.98
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	59.77
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	650.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	900.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	468.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$	53.76
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12080	520130	\$	67.20
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	129.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	(0.80)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35050	520060	\$	45.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	304.75
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	5.75
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35050	530350	\$	30.93
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	66.52
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$	635.46
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12020	530362	\$	325.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	285.94
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	62.83
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12840	520110	\$	2,894.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$	26.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	135.64
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$	61.32
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	159.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	212.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	(66.47)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	3.53
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	274.86
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12910	530210	\$	114.64
6/2/2023	City of CC - Wells Fargo PCard	Maintenance & repairs-interdep	1020-27-12910	520131	\$	73.64
6/2/2023	City of CC - Wells Fargo PCard	Light heat & power	4200-46-33210	530080	\$	112.94
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	1,005.24
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	124.39
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11780	530500	\$	73.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$	259.04
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	26.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	10.79
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	12.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	13.53
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	111.24
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	122.27
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	253.73
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$	28.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	497.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5310-58-11190	520130	\$	147.79
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	\$	71.36
6/2/2023	City of CC - Wells Fargo PCard	Light heat & power	1020-27-13210	530080	\$	89.05
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12850	530210	\$	55.26
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	12.85
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	32.94
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	233.60
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	65.04
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	4010-45-30003	520170	\$	67.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$	35.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40495	520100	\$	452.62
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	48.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$	8.29
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	519.98
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	5110-13-40200	520030	\$	222.08
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	1,325.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$	266.26
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33300	520110	\$	2,142.56
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	199.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	256.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	243.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	65.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	139.90
6/2/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40400	520105	\$	299.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	66.13
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	109.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	(549.90)
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	47.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	131.51
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	166.97
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30020	530500	\$	94.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$	899.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	76.32
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	42.23

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	\$	698.57
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31520	530200	\$	53.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	53.50
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-11950	520100	\$	2,486.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	(316.00)
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	269.10
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-18-10300	520060	\$	221.76
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-18-10300	530250	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	259.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	620.49
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	125.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	247.89
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	672.50
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	11.98
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	479.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$	547.20
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	\$	449.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	1,489.42
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	11.85
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	(36.26)
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$	371.81
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$	3.32
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	25.64
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	325.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	164.89
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	213.84
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	67.45
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	42.56
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	207.54
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	34.88
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$	460.60
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33120	530000	\$	40.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	134.36
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	77.63
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	78.34
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	40.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	105.95
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	175.80
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	337.80
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	57.35
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	329.03
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	1,334.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	301.68
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	26.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	\$	341.40
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12910	547010	\$	226.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	350.72
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12910	530362	\$	165.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12910	547010	\$	226.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	339.12
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	1,985.48
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13115	520120	\$	41.44
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-27-13105	520030	\$	13.34
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-27-13105	520030	\$	136.62
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1032-27-13836	520035	\$	71.24
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	269.10
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	(58.29)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$	131.73
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	\$	82.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	\$	833.07
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12511	520130	\$	20.79
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	629.64
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$	2,642.39
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	50.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$	443.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	185.05
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	21.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$	16.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	190.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	\$	27.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	42.16
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	598.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(38.27)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	307.22
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	114.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	193.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	210.15
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$	2.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$	55.91
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	56.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4610-53-35055	520110	\$	332.50
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-20-12850	530000	\$	45.30
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	21.49
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	60.24
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30001	520110	\$	215.42
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30001	520110	\$	215.42
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-24-11450	530350	\$	1,700.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	\$	169.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	(686.29)
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	686.29
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33100	520130	\$	656.53
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$	62.20
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	479.40
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	725.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	56.90
6/2/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$	3.24
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11860	520090	\$	175.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	76.29
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	\$	213.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-36-11455	530000	\$	4.90
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	5.38
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	104.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$	65.40
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	1020-27-13041	530360	\$	975.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	734.24
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	269.99
6/2/2023	City of CC - Wells Fargo PCard	Council business - At-Large 1	1020-41-10010	530320	\$	13.53
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	134.08
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	1,721.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	87.75
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$	7.95
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	186.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	(20.54)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-39-11500	520120	\$	47.48
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	37.06
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	230.36
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	144.46
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	627.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	42.72
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	285.34
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	441.94
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$	33.49
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	404.55
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	52.36

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$	(375.00)
6/2/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$	744.40
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$	236.82
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	103.08
6/2/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$	444.00
6/2/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$	80.00
6/2/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$	345.00
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	21.04
6/2/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$	425.46
6/2/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$	550.00
6/2/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	8,955.44
6/2/2023	Ferguson Enterprises Inc	Janitorial supplies	4010-45-30005	520035	\$	1,023.96
6/2/2023	Waukesha-Pearce Industries LLC	Vehicle repairs	5110-13-40170	530100	\$	5,345.52
6/2/2023	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$	2,698.22
6/2/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	12.32
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$	3,123.00
6/2/2023	Blue Cross Blue Shield of TX	Basic Dental TPA fees	5614-16-40610	537205	\$	3,205.12
6/2/2023	Blue Cross Blue Shield of TX	Third Party Admin - Active	5610-16-40600	537200	\$	43,811.43
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	125.50
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$	460.00
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(7.63)
6/2/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,021.27
6/2/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,627.00
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	17.14
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	231.04
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	5115-12-40305	520035	\$	167.46
6/2/2023	JK Kalb	Maint & repairs	4010-45-31010	520130	\$	520.00
6/2/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	North Water District Lab Srvc	Minor tools & equipment	4010-45-31010	520090	\$	100.00
6/2/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	56.99
6/2/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$	2,368.25

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Arnold Oil Company	Cost of goods sold	4632-53-35065	520210	\$	2,403.40
6/2/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$	7.12
6/2/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$	1,245.00
6/2/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	\$	18.16
6/2/2023	Barcom Construction Inc	Construction contract	4562-11-89	550910	\$	189,863.41
6/2/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$	23.56
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	South Texas Building Partners	Construction contract	3295-27-89	550910	\$	10,323.65
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	788.70
6/2/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	264.04
6/2/2023	ISCO Industries Inc	Pipe fittings drainage	4130-11-34130	520160	\$	325.00
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	272.54
6/2/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$	168.22
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	175.98
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	368.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	241.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	479.59
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	160.47
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	100.26
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33130	520120	\$	13.49
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	56.32
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-31501	530350	\$	700.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	135.20
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12921	530210	\$	362.00
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	164.09
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	19.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	215.39
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	378.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	151.63
6/2/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12920	520180	\$	428.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	190.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12940	520120	\$	40.08
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12662	520120	\$	589.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-20-12800	520040	\$	37.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	532.70
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12800	520030	\$	37.49
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	115.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$	89.11
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	887.91
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	(179.60)
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	\$	43.35
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	4010-45-30005	520170	\$	23.96
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	143.12
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	395.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$	12.99
6/2/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$	6.25
6/2/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$	370.00
6/2/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$	417.95
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-18-10300	530362	\$	600.00
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$	107.42
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	219.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	545.92
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$	266.83
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	80.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	(29.70)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	100.15
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,093.56
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$	84.60
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$	125.85
6/2/2023	City of CC - Wells Fargo PCard	Training-General	4200-46-33120	530362	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	\$	13.58
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	107.72
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	145.50
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33140	520040	\$	182.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	854.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	38.81
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-55-10100	520040	\$	814.67
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	26.42

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	129.27
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	783.40
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	44.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12920	520090	\$	847.34
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	202.51
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	200.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5210-23-40420	520060	\$	17.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	246.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	1,455.09
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	149.58
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	57.97
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	983.48
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13032	530210	\$	137.08
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	200.33
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	(6.58)
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	54.80
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-35100	520130	\$	29.93
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32006	520070	\$	179.50
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32001	520040	\$	64.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1061-29-89	520070	\$	164.35
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1061-29-89	520070	\$	126.96
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	1,620.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	16.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	410.18
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4200-46-33150	520050	\$	346.34
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4130-11-34000	530250	\$	390.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	(386.91)
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$	2,023.00
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1020-10-12050	520050	\$	63.68

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$	60.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	138.44
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$	545.94
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$	1,895.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	75.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	11.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	801.89
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	\$	33.80
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	\$	81.63
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-40-10001	530000	\$	61.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	\$	832.39
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	(5.04)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$	55.95
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$	35.75
6/2/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$	376.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	750.82
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	142.02
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	\$	70.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	214.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	\$	214.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	436.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	\$	3.24
6/2/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$	0.03
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-42-10020	520040	\$	34.99
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	\$	119.40
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-42-10020	520040	\$	139.96
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	13.12
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	142.89
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	256.21
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	1,259.85
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	89.80
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	1,235.29
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	293.12
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13041	530210	\$	561.48

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-29-11870	520100	\$	13.95
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	2,375.01
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	116.03
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	147.46
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	33.09
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	65.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	5.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	196.14
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	109.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Incentive Awards	1066-15-89	530345	\$	2,514.12
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13700	520090	\$	58.08
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$	1,400.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	534.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	72.26
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4130-11-34000	520060	\$	6.95
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4130-11-34000	520060	\$	55.99
6/2/2023	City of CC - Wells Fargo PCard	Temporary services	4130-11-34000	530070	\$	15.00
6/2/2023	City of CC - Wells Fargo PCard	Printing outside print shops	1020-27-12900	530520	\$	130.64
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	20.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	245.84
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$	150.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	32.41
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	132.95
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	257.76
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	\$	110.30
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40420	530000	\$	150.54
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	598.80
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	608.76
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	608.76
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30003	530140	\$	17.61
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$	126.21
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13031	520090	\$	59.85
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-13005	520040	\$	119.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	56.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	71.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$	154.64
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-11300	530500	\$	265.81
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	11.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	21.58
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11790	520040	\$	281.76
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	291.75
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	\$	213.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	53.92
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	19.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5611-54-40500	520090	\$	146.33
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	67.97
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-55-10100	530000	\$	1,108.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-52-12680	530210	\$	158.00
6/2/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$	1,427.86
6/2/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$	16.80
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	260.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	131.01
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$	21.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,258.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	247.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	482.87
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	390.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	429.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	178.19
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	2,672.28
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	504.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33110	520035	\$	299.70
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-40-10001	547010	\$	9.19
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	\$	20.40
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	4.61
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	179.49

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4300-47-32040	530230	\$	132.92
6/2/2023	City of CC - Wells Fargo PCard	Temporary services	4010-45-31010	530070	\$	422.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	384.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	442.34
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	295.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	919.28
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12510	520100	\$	638.36
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	(431.45)
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33300	520100	\$	220.43
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	2.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	3.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	2.82
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	259.69
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	159.84
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12400	520120	\$	27.58
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$	421.92
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	\$	2,648.30
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	1,166.12
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$	17.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1049-44-12665	520060	\$	(621.36)
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12601	530250	\$	127.13
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-11200	530500	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	95.89
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$	667.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$	15.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	144.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	148.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	157.38
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$	65.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	51.85
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	229.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	58.86
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	50.46

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	21.21
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	\$	369.90
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	62.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	\$	162.57
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	\$	143.69
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	214.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$	39.61
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	158.31
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	147.86
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	178.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	295.00
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	104.42
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	852.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	287.43
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	292.85
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	174.74
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	726.05
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-31-12504	530000	\$	620.48
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13022	520035	\$	285.69
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13023	520035	\$	285.64
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12500	520100	\$	269.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	55.49
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1032-27-13836	520070	\$	167.76
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12910	530500	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	935.77
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	\$	269.78
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	\$	(161.88)
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12514	520110	\$	49.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	25.71
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$	180.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	50.76

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$	108.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35040	530250	\$	64.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	149.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	80.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	148.44
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	396.46
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-57-10270	547010	\$	396.46
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4300-47-32006	520030	\$	65.09
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32006	520070	\$	385.82
6/2/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$	376.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$	376.74
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	12.86
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$	75.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	250.50
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$	9.24
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	47.89
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	46.23
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$	34.40
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$	169.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	18.65
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	230.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	562.58
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	197.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	112.14
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	2,821.23
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	319.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$	352.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34120	520030	\$	109.25
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	342.52
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	85.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	258.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	\$	1,596.38
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	\$	75.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4010-45-30200	520030	\$	298.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30205	520070	\$	15.14
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30200	530230	\$	11.28
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12810	520070	\$	50.48
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	297.50
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	16.87
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35000	530350	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12010	530100	\$	64.96
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12010	530250	\$	5.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12020	520110	\$	3.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(153.58)
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(5.75)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$	(199.98)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	163.57
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	32.56
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	420.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	\$	239.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$	65.94
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	48.59
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	90.97
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$	58.94
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	\$	27.56
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	32.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	86.54
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	203.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4632-53-35065	520090	\$	42.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35020	520030	\$	71.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35020	520030	\$	564.03
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	\$	166.23
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$	50.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$	(7.19)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$	1,250.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30010	520070	\$	304.71
6/2/2023	City of CC - Wells Fargo PCard	Boat repairs	4700-21-35300	530105	\$	102.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	140.22
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	49.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	(2.00)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	53.70
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	951.95
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12070	530250	\$	64.95
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12070	530250	\$	64.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$	331.96
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	639.80
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35050	520120	\$	168.14
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35050	520070	\$	85.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	32.45
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	618.70
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	91.60
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	257.68
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	188.37
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	439.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	586.32
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	461.04
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	768.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	259.24
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	368.95
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	411.90
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	20.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	8.45
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	21.49
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	149.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	98.43
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	134.12
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1041-33-12400	520110	\$	119.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12400	530500	\$	115.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$ 460.00	
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$ 460.00	
6/2/2023	Professional Service Industrie	Testing	3558-33-89	550920	\$ 460.00	
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 17.98	
6/2/2023	Johnstone Supply	Maint & repairs	4010-45-31010	520130	\$ 1,235.25	
6/2/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 79.47	
6/2/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 1,125.08	
6/2/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 16,992.45	
6/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 85,417.17	
6/2/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 97,920.76	
6/2/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40602	537386	\$ 2,117.76	
6/2/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40602	537385	\$ 12,706.56	
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 45.22	
6/2/2023	Rock Engineering & Testing Lab	Testing	3296-27-89	550920	\$ 608.00	
6/2/2023	Astex Environment Services	Maint & repairs-contracted	4010-45-30200	530215	\$ 96.00	
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 23.30	
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00	
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 46.66	
6/2/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$ 80.00	
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$ 80.00	
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$ 86.25	
6/2/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$ 2,390.00	
6/2/2023	Gateway	Office supplies	4300-47-32040	520120	\$ 13.56	
6/2/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 356.00	
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 162.58	
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 27.91	
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 830.30	
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 222.90	
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	\$ 20.00	
6/2/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	\$ 345.00	
6/2/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 131.47	
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 3.64	
6/2/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 788.00	
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 144.46	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	118.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	862.53
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	25.61
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	81.12
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	1,077.44
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	\$	43.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	37.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	491.21
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	367.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$	83.40
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$	486.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	120.93
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	35.36
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	901.25
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13035	530210	\$	191.02
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	548.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	\$	137.11
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	88.28
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	235.35
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	5115-12-40300	520110	\$	399.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	67.82
6/2/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-30-11475	540250	\$	12.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	395.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	\$	560.40
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$	39.57
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	300.95
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	5110-13-40140	530230	\$	385.46
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	5110-13-40140	530230	\$	512.06
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	927.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	82.59
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33120	530000	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	(1,979.70)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4200-46-33120	520030	\$	1,979.70
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4610-53-35040	530160	\$	1,210.95

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	174.10
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	41.76
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33140	520110	\$	98.72
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4200-46-33140	520035	\$	322.89
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	95.91
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-55-10100	530000	\$	70.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	52.98
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	74.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	372.17
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	67.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	9.45
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	1,440.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	36.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	(207.99)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	141.31
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	127.61
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	24.91
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	5115-12-40300	520030	\$	93.60
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$	1,007.84
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$	70.09
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	129.70
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13035	530210	\$	17.12
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	10.31
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12920	530250	\$	675.00
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	294.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33150	520040	\$	57.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-46-33150	520030	\$	46.90
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$	199.98
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	128.97
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	133.63

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	1020-10-12030	530250	\$ 10.00
6/2/2023	City of CC - Wells Fargo PCard		Pipe fittings drainage	4130-11-34110	520160	\$ 80.43
6/2/2023	City of CC - Wells Fargo PCard		Pipe fittings drainage	4130-11-34105	520160	\$ 6.00
6/2/2023	City of CC - Wells Fargo PCard		Pipe fittings drainage	4130-11-34105	520160	\$ 6.50
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4130-11-34130	520090	\$ 41.64
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	4200-46-33300	520120	\$ 20.30
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	4200-46-33300	520120	\$ 188.13
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	4200-46-33300	520120	\$ 6.94
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4200-46-33300	530250	\$ 75.00
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12010	520090	\$ 168.99
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33120	520090	\$ 175.83
6/2/2023	City of CC - Wells Fargo PCard		Equipment maintenance	4200-46-33210	530230	\$ 68.82
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-40-10001	547010	\$ 28.76
6/2/2023	City of CC - Wells Fargo PCard		Minor computer equipment	1020-40-10001	520100	\$ 3.24
6/2/2023	City of CC - Wells Fargo PCard		Minor computer equipment	1020-40-10001	520100	\$ 0.03
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	5115-12-40300	520130	\$ 364.32
6/2/2023	City of CC - Wells Fargo PCard		Professional services	5210-23-40400	530000	\$ 246.88
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5115-12-40300	520090	\$ 636.48
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5115-12-40300	520090	\$ 953.45
6/2/2023	City of CC - Wells Fargo PCard		Improvements other than Bldg	4010-45-30205	550030	\$ 425.10
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-54-10500	520120	\$ 111.96
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-27-12920	520130	\$ 203.83
6/2/2023	City of CC - Wells Fargo PCard		Building maint & service	4010-45-31010	530210	\$ 23.37
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-29-11790	520090	\$ 455.98
6/2/2023	City of CC - Wells Fargo PCard		Professional services	1020-31-12500	530000	\$ 914.88
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	5210-23-40430	520090	\$ 95.13
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	4610-53-35000	530500	\$ 90.77
6/2/2023	City of CC - Wells Fargo PCard		Council business - District 3	1020-41-10010	530290	\$ 50.00
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-42-10020	520070	\$ 211.97
6/2/2023	City of CC - Wells Fargo PCard		Food and food supplies	1020-42-10020	520070	\$ 68.94
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-52-12680	520090	\$ 78.40
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-52-12680	520090	\$ 16.98
6/2/2023	City of CC - Wells Fargo PCard		Vehicle repairs	1020-10-12050	530100	\$ 198.99
6/2/2023	City of CC - Wells Fargo PCard		Rentals	4200-46-33210	530160	\$ 162.71

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	2,375.01
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	75.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	269.90
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	92.15
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-11950	520070	\$	21.36
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	96.13
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	\$	76.99
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	41.36
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$	550.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	70.22
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$	121.83
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$	1,199.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	5.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	28.39
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	31.20
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4130-11-34000	520060	\$	26.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34000	520130	\$	1,608.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	10.83
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	31.02
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	112.77
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	\$	66.99
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10420	530362	\$	175.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	73.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$	100.25
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	351.72
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12910	530000	\$	672.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	345.90
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	\$	24.41
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	471.97
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	1,337.67
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	1,100.17
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	\$	18.72
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$	31.04
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13032	520090	\$	59.85

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13032	520170	\$	105.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$	127.46
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4700-21-35300	520110	\$	13.99
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	70.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	63.02
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	20.98
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12080	530140	\$	172.71
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	12.39
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12000	530200	\$	239.42
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	141.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12010	520120	\$	173.07
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12000	520120	\$	175.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11830	520120	\$	156.84
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	729.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$	1,019.64
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11830	530210	\$	101.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	151.09
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	11.78
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-44-12612	530000	\$	110.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	193.29
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	3166-12-89	520130	\$	59.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	1,195.32
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	\$	114.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$	190.29
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	\$	19.87
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$	21.78
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	277.90
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$	110.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	117.18
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	87.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	627.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	1,460.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	997.97

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	1,397.23
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33110	520120	\$	20.33
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	764.09
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	239.18
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	159.73
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$	91.94
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4300-47-32050	520040	\$	32.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	38.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	194.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	41.94
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	700.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5210-23-40430	530250	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	431.45
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13035	520090	\$	89.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13031	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13035	520090	\$	156.00
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13105	520170	\$	63.37
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	12.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	941.85
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	43.59
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12900	530362	\$	960.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$	206.57
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	13.05
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	20.65
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	4.13
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12602	547010	\$	341.55
6/2/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$	341.55
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$	100.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	837.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	12.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	331.64
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	273.59

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$	991.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	118.37
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	235.18
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$	70.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34120	520100	\$	842.41
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	118.04
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	72.51
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13115	520130	\$	214.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$	1,366.52
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	400.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40300	520035	\$	251.90
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	5115-12-40310	520030	\$	450.38
6/2/2023	City of CC - Wells Fargo PCard	Book binding-public library	1020-59-10751	530120	\$	66.00
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	10.32
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	454.92
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	280.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	209.06
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	601.90
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13037	520035	\$	285.64
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-15-12615	520120	\$	638.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-15-12615	520120	\$	(95.75)
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-25-11010	520120	\$	279.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	215.87
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13034	520130	\$	677.91
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13033	520025	\$	21.31
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	\$	90.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	38.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	485.17
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	463.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	40.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12926	520130	\$	100.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard		Postage & express charges	4010-45-30001	530140	\$ 16.26
6/2/2023	City of CC - Wells Fargo PCard		Vehicle repairs	4610-53-35040	530100	\$ 88.20
6/2/2023	City of CC - Wells Fargo PCard		Janitorial supplies	4610-53-35040	520035	\$ 125.80
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 148.71
6/2/2023	City of CC - Wells Fargo PCard		Professional services	4610-53-35040	530000	\$ 385.00
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4610-53-35040	520090	\$ 237.91
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 768.99
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	1020-16-11400	520120	\$ 9.99
6/2/2023	City of CC - Wells Fargo PCard		Minor office equipment	1031-30-14676	520110	\$ 69.99
6/2/2023	City of CC - Wells Fargo PCard		Minor office equipment	1031-30-14676	520110	\$ 178.22
6/2/2023	City of CC - Wells Fargo PCard		Training-General	4300-47-32006	530362	\$ 550.00
6/2/2023	City of CC - Wells Fargo PCard		Professional services	4670-56-11200	530000	\$ 103.10
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-29-11720	547010	\$ 618.39
6/2/2023	City of CC - Wells Fargo PCard		Office supplies	4610-53-35000	520120	\$ 8.99
6/2/2023	City of CC - Wells Fargo PCard		Clothing	1020-24-11450	520040	\$ 330.00
6/2/2023	City of CC - Wells Fargo PCard		Clothing	1020-24-11450	520040	\$ 658.20
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 91.11
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 169.00
6/2/2023	City of CC - Wells Fargo PCard		Rentals	1020-36-11455	530160	\$ 300.00
6/2/2023	City of CC - Wells Fargo PCard		Travel	1020-36-11455	547010	\$ 458.41
6/2/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4200-46-33600	530250	\$ 111.00
6/2/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	4610-53-35000	530500	\$ 90.00
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 252.70
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	5115-12-40310	520130	\$ 13.94
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-10-12010	520090	\$ 768.10
6/2/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33600	520090	\$ 1,906.27
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs-contracted	4200-46-33600	530215	\$ 628.75
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 892.28
6/2/2023	City of CC - Wells Fargo PCard		Vehicle repairs	4200-46-33210	530100	\$ 623.95
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 19.67
6/2/2023	City of CC - Wells Fargo PCard		Vehicle repairs	4200-46-33210	530100	\$ 29.99
6/2/2023	City of CC - Wells Fargo PCard		Pipe fittings drainage	4200-46-33210	520160	\$ 80.27
6/2/2023	City of CC - Wells Fargo PCard		Pipe fittings drainage	4200-46-33130	520160	\$ 119.10
6/2/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33210	520130	\$ 37.30

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	23.79
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	792.64
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	575.55
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	227.32
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	160.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	\$	626.50
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30250	530230	\$	143.64
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30200	520120	\$	268.87
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	\$	46.49
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	432.62
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	1,545.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	436.81
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$	1,180.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	54.19
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	23.39
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$	31.92
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$	219.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(175.06)
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	(336.25)
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(72.97)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	123.16
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	1,017.91
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	9010-29-11711	520130	\$	38.85
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12511	520110	\$	55.98
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$	67.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	10.80
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$	79.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$	1,783.94
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-52-12680	520030	\$	56.25
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	995.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35040	530500	\$	25.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	\$	117.11
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	129.49
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	119.27

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	51.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	260.64
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	11.86
6/2/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11300	547010	\$	384.68
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	(60.00)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	179.80
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	32.88
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$	1,030.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	61.64
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	14.90
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	4700-21-35300	520025	\$	64.75
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4010-45-31520	530160	\$	(304.23)
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	15.54
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	244.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$	173.99
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$	2,045.38
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$	1,349.50
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	(5.75)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$	9.20
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	496.60
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	144.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	113.23
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$	72.85
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	1,199.96
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	56.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	282.68
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	295.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	586.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	164.85
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	67.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	475.18
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	35.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	24.59

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	96.28
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	20.09
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	148.50
6/2/2023	City of CC - Wells Fargo PCard	Travel	1041-33-12310	547010	\$	115.83
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1041-33-12415	520120	\$	17.04
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$	14,101.87
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	2,325.26
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$	15,853.66
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	18,075.49
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	5,821.92
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$	13,675.87
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	5,247.13
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	2,359.03
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	3,444.90
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$	13,018.12
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	16,520.56
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-35100	530190	\$	8,313.98
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12511	530190	\$	3,305.38
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	2,099.50
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1041-33-12420	530190	\$	6,413.51
6/2/2023	Johnstone Supply	Building maint & service	5115-12-40300	530210	\$	3.85
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,100.00
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$	1,938.70
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-13031	520035	\$	316.78
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12010	520100	\$	199.24
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1060-27-89	520070	\$	100.38
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	27.75
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13036	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13025	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$	80.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-31-13870	520030	\$	839.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11150	520120	\$	16.70

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	271.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	892.46
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$	14.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	49.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$	681.30
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	2,940.62
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$	287.88
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4130-11-34000	520030	\$	355.36
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34120	520120	\$	712.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	67.22
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34000	520110	\$	203.45
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34130	520160	\$	64.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$	606.89
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	\$	2,103.78
6/2/2023	City of CC - Wells Fargo PCard	Bldg maint & Service-interdept	4010-45-30005	530211	\$	338.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	203.61
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	1,252.28
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-35100	520030	\$	860.54
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$	447.50
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	1,366.13
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	112.22
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	135.69
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	160.82
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	8.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	11.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	\$	90.74
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34105	520130	\$	48.70

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$	171.96
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34105	520050	\$	419.60
6/2/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$	360.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	680.73
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$	708.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	46.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	120.45
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33300	520060	\$	579.06
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	96.44
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$	205.18
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	546.68
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	980.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	852.72
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	557.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	305.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	1,014.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	110.41
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	875.47
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	389.00
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-27-12915	530160	\$	1,084.15
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	359.88
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	\$	290.97
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	55.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	66.75
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$	359.95
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	108.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	\$	455.98
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-31-12500	530160	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$	81.12
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$	118.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	111.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	21.98
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	\$	66.48

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$	475.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	\$	252.57
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	61.81
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	240.38
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34190	520130	\$	45.77
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4130-11-34000	530210	\$	330.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	760.50
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	63.32
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$	49.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	349.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	207.92
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	363.82
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	23.44
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	38.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	142.54
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	154.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	798.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	420.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$	524.78
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4097-45-89	530210	\$	22.44
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	14.04
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	125.92
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	22.20
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	54.22
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	372.28
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	411.03
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	\$	249.51
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	\$	15.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$	5.40
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	\$	202.56
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	\$	135.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$	32.28
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	518.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	16.30
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	358.96
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12310	520040	\$	40.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	593.25
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	163.50
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$	515.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	39.05
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	124.48
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	30.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	96.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	(28.38)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-35100	520030	\$	169.76
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12080	520090	\$	340.20
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$	620.13
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-10-12010	520030	\$	95.84
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35050	520060	\$	126.95
6/2/2023	City of CC - Wells Fargo PCard	Training	4610-53-35050	530350	\$	87.17
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	153.58
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	(1,598.00)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	1,599.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	109.44
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	\$	69.36
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	\$	69.36
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	402.25
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4010-45-30200	530100	\$	225.09
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	258.04
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	436.61
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13032	530210	\$	42.18
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	148.46
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12840	530210	\$	283.11
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	186.44
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	321.87
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12910	530210	\$	379.31

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	\$	620.34
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	63.89
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	117.42
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	1,076.21
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	129.84
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	\$	54.99
6/2/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-39-11500	548030	\$	14.34
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$	527.65
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	62.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	226.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	29.98
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	24.34
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	136.38
6/2/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	679.18
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$	96.59
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-29-11770	530100	\$	375.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$	25.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	311.74
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	\$	50.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33500	520090	\$	1,735.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	82.38
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	1,949.20
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12950	530500	\$	385.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$	695.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	24.93
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	205.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	555.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	140.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	1,119.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33110	520030	\$	167.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	98.37
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31010	530000	\$	(111.00)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	95.89
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	113.32
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$	320.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	\$	422.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	50.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	15.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	263.63
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	146.66
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12010	520100	\$	430.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1061-29-89	520100	\$	215.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12080	520100	\$	256.44
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$	248.81
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$	12.21
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$	49.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	(632.00)
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$	376.74
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-18-10300	520120	\$	(29.83)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	243.72
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	17.84
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	672.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	297.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	2,048.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	11.85
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	71.54
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$	57.68
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$	33.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$	47.12
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	38.71
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	375.66
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	582.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	169.16
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	98.81
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$	598.50
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	132.85

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	2,738.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	189.79
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	70.57
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(228.98)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	36.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4670-56-12201	520090	\$	1,189.93
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$	285.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	141.36
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	\$	65.21
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$	24.67
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11790	520070	\$	283.23
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	1,136.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	18.87
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5613-54-11460	520120	\$	19.50
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4097-45-89	530210	\$	563.87
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	1,082.60
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	146.57
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	69.48
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	690.75
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$	35.24
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	11.90
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	16.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	41.64
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	105.00
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12504	520035	\$	185.17
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	177.07
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12915	547010	\$	226.88
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12910	520035	\$	67.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13838	520130	\$	35.74
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	38.07
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	81.28
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	26.99
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	11.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 62.13
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 49.75
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 103.92
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1032-27-13836	520035	\$ 55.62
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 79.44
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$ 149.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 837.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$ 17.98
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$ 209.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 94.51
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-52-12680	520060	\$ 35.02
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 4.15
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 250.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$ 92.54
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12840	520070	\$ 70.42
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$ 28.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 425.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ (34.87)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 2,706.19
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 722.01
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	\$ 507.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-12220	520090	\$ 71.56
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11190	530250	\$ 398.45
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11700	530500	\$ 2,715.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 118.82
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 53.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 10.45
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4632-53-35065	520160	\$ 847.93
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 21.98
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 15.70
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 618.77
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 16.56
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 23.14
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	\$ 259.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1061-29-89	520100	\$	37.99
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	778.80
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	\$	47.18
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	362.29
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$	435.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	602.40
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	19.57
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	(371.86)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$	424.28
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$	82.50
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4610-53-35040	520030	\$	17.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	1,559.60
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11860	520090	\$	2,216.86
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	53.19
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$	88.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	214.50
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	205.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	8.58
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13041	520120	\$	81.76
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33210	530000	\$	650.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	59.95
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	1,799.94
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33400	520100	\$	13.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$	26.34
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	89.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	41.97
6/2/2023	City of CC - Wells Fargo PCard	Council business - District 1	1020-41-10010	530270	\$	13.53
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	16.44
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-31-12504	520030	\$	598.18
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12500	520110	\$	21.85
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	\$	455.43
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$	125.36

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$	73.21
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	285.39
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	67.98
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	526.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	39.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	1,598.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	76.90
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	39.54
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	699.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11750	520090	\$	299.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	300.64
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-29-11740	520170	\$	370.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	1,225.50
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	768.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	267.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	139.14
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	433.99
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	134.44
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$	6,159.84
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	3,511.95
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$	13,494.45
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	12,449.63
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33410	530190	\$	7,262.04
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12514	530190	\$	3,556.41
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12504	530190	\$	2,370.23
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4200-46-33600	530190	\$	16,824.04
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4130-11-34130	530190	\$	2,327.69
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-10-12010	530190	\$	27,778.10
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12506	530190	\$	4,737.16
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12512	530190	\$	5,908.60
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	1020-31-12510	530190	\$	7,870.58
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4300-47-32005	530190	\$	7,432.88
6/2/2023	J.P. Morgan Equipment Finance	Lease purchase payments	4610-53-35040	530190	\$	1,589.35
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12510	520100	\$	455.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	87.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$	56.99
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	\$	638.36
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	\$	2,553.44
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1067-27-89	530250	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	924.00
6/2/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	\$	123.30
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	1020-27-12900	530360	\$	125.00
6/2/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	881.43
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$	29.65
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$	77.57
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	\$	57.76
6/2/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13022	520025	\$	23.22
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13036	520120	\$	142.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12514	520090	\$	391.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-13870	520090	\$	96.27
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	65.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	35.79
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12080	520130	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	37.62
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$	2.99
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$	2.99
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33210	520100	\$	9.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	74.73
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,587.83
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	249.99
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34120	520100	\$	75.27
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	49.68
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11740	520070	\$	(174.00)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-29-11740	520070	\$	174.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	90.24
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	6.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$	817.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	125.91

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 644.85
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 875.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 126.63
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 126.63
6/2/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 11.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 70.91
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 29.98
6/2/2023	City of CC - Wells Fargo PCard	Meter & svc connection materials	4130-11-34130	520150	\$ 223.60
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$ 31.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 93.60
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$ 1,529.00
6/2/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$ 1,529.10
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 94.82
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 358.78
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 346.39
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$ 44.93
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$ 36.59
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 618.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 107.87
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 144.03
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-44-12612	530210	\$ 202.15
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-54-10500	530250	\$ 25.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 236.08
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$ 16.38
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$ 24.99
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$ 805.27

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$	320.63
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40430	530000	\$	81.20
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	1.53
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10830	520070	\$	1.79
6/2/2023	City of CC - Wells Fargo PCard	Regulatory permit & other fee	5115-12-40300	530255	\$	4.41
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$	975.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	31.76
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	8.99
6/2/2023	City of CC - Wells Fargo PCard	Book binding-public library	1020-31-12504	530120	\$	194.51
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	232.74
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	680.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	128.89
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-55-10100	530160	\$	95.00
6/2/2023	City of CC - Wells Fargo PCard	Rentals	1020-55-10100	530160	\$	650.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	29.99
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$	1,583.15
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-55-10100	530000	\$	4,865.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-55-10100	520120	\$	432.00
6/2/2023	City of CC - Wells Fargo PCard	Business Development	1020-55-10100	547020	\$	232.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	2,588.25
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	210.82
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	172.00
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31700	520030	\$	525.48
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1067-27-89	530230	\$	515.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1067-27-89	520090	\$	28.13
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	33.90
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11730	530250	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	246.75
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	117.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	689.11
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	575.20
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	59.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	19.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	46.77

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	23.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	358.03
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$	900.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	169.68
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	165.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5110-13-40170	520130	\$	67.60
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	142.34
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13838	530210	\$	227.38
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	617.76
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	71.70
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30250	530210	\$	975.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$	59.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30205	520090	\$	(175.65)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-30200	520030	\$	205.90
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4010-45-30200	520035	\$	56.40
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30200	520120	\$	221.34
6/2/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30200	520050	\$	183.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$	19.45
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12810	520030	\$	7.94
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12810	520030	\$	89.98
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$	40.75
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$	40.58
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-10-11950	547010	\$	449.80
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	635.61
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$	613.84
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	174.00
6/2/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	\$	83.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	294.99
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12050	530000	\$	300.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	281.44
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	6,022.50
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-12010	520110	\$	169.99
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4610-53-35050	530140	\$	29.05

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	\$	250.00
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	336.25
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$	72.97
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35050	530000	\$	275.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	97.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	204.20
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$	23.15
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	275.60
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	84.90
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-20-12800	520110	\$	439.81
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	110.00
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12800	530500	\$	45.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$	25.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	47.10
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	259.32
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	95.13
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	78.88
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13222	530210	\$	229.70
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	122.48
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	89.94
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1048-29-11800	530500	\$	185.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	83.19
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$	386.50
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	\$	110.95
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	59.50
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$	23.03
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	\$	59.84
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	148.49
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	301.24
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5310-58-11190	520130	\$	191.40
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	41.41
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5010-43-10900	520130	\$	20.86
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5115-12-40310	530250	\$	29.98
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	185.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 72.83
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 88.07
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 26.43
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 354.64
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12910	530210	\$ 64.30
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 35.82
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 1,024.00
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4200-46-33100	530140	\$ 9.17
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 87.96
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12830	520070	\$ 9.74
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ (34.98)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 195.40
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 246.65
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-29-11740	520110	\$ 65.45
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 55.44
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 259.99
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 51.83
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 18.80
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11740	530250	\$ 1,250.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 1,206.96
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 21.65
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 540.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 38.95
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4130-11-34000	530210	\$ 775.00
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ (119.82)
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-46-33120	520030	\$ 1,272.48
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 846.75
6/2/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12940	530362	\$ 68.47
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$ 1,256.06
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 24.99
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-46-33110	520030	\$ 1,208.85
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	\$ 17.45
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 268.14
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 249.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	851.23
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-31010	530230	\$	119.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	42.12
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4300-47-32003	520110	\$	501.83
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-30020	520100	\$	160.60
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	\$	108.38
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-18-10300	520110	\$	134.97
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-18-10300	520040	\$	75.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$	195.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	45.26
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	4.13
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	3.95
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	14.54
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	3.95
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$	6.64
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$	133.97
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12662	547010	\$	439.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12662	547010	\$	439.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12662	547010	\$	439.74
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$	134.96
6/2/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$	384.60
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11200	520120	\$	12.72
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	977.04
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	1,175.04
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	25.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	41.57
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	143.10
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	174.21
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33120	520070	\$	100.75
6/2/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	230.93
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	45.42
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	116.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	69.52

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33120	530000	\$	59.70
6/2/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	\$	301.90
6/2/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12000	530140	\$	179.62
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$	85.55
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	8.97
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	936.12
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	343.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	619.25
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-31-12500	547010	\$	(240.78)
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	6.95
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	12.28
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	350.66
6/2/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	17.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	12.97
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$	293.82
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12910	547010	\$	226.88
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-27-12910	547010	\$	226.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	150.90
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13115	520120	\$	11.67
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	69.98
6/2/2023	City of CC - Wells Fargo PCard	Training	1020-27-13105	530350	\$	494.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	99.99
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-19-10250	530250	\$	10.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10400	520120	\$	14.92
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	\$	112.96
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1066-15-89	520090	\$	414.70
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1066-15-89	530250	\$	125.00
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	1066-15-89	520110	\$	36.60
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	120.32
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	85.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$	448.44
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$	40.88
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	9010-29-11711	520090	\$	296.67
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$	459.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12511	520130	\$	20.82
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	19.96
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-52-12680	520130	\$	29.97
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30008	520120	\$	179.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30008	530250	\$	(28.16)
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35040	520070	\$	9.30
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	137.50
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	199.99
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	(71.43)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-12220	520090	\$	867.00
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$	165.11
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	100.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	75.00
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	240.00
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	82.80
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$	81.78
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$	141.92
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$	20.97
6/2/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	\$	113.75
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	227.75
6/2/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4610-53-35040	520160	\$	43.23
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	(38.27)
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$	278.22
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$	159.39
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$	(21.74)
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32040	520130	\$	2,248.81
6/2/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$	114.90
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$	217.45
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	92.94
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$	5.96
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-24-11451	530500	\$	69.98
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	17.28
6/2/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30001	520110	\$	(215.42)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	435.83

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	64.70
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	290.60
6/2/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	240.29
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	\$	1,352.42
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$	6.73
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	1,891.74
6/2/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	683.06
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	887.94
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4610-53-35000	520030	\$	(13.08)
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$	71.89
6/2/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$	565.68
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4610-53-35040	520030	\$	26.16
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4610-53-35000	530500	\$	439.95
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-59-10830	520070	\$	31.04
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	155.19
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11860	520040	\$	351.94
6/2/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11160	530250	\$	225.00
6/2/2023	City of CC - Wells Fargo PCard	Temporary services	5310-58-11160	530070	\$	335.00
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	68.00
6/2/2023	City of CC - Wells Fargo PCard	Clothing	1020-42-12631	520040	\$	279.88
6/2/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$	56.80
6/2/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$	233.92
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$	545.39
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12010	520100	\$	13.95
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	37.95
6/2/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	168.00
6/2/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	271.28
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	305.26
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$	199.81
6/2/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-31-12500	520030	\$	79.28
6/2/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	459.43
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12504	520120	\$	9.98
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$	8.59
6/2/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$	199.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$	119.65
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	249.00
6/2/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	135.99
6/2/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	475.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	24.27
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	40.98
6/2/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10751	520120	\$	149.00
6/2/2023	City of CC - Wells Fargo PCard	Professional services	5010-43-10900	530000	\$	160.00
6/2/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$	15.72
6/2/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$	209.05
6/2/2023	CC Distributors Inc	Pipe fittings drainage	4200-46-33400	520160	\$	902.40
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Pest Control Service Inc	Building maint & service	1020-10-12010	530210	\$	48.00
6/2/2023	Elavon Inc	Interest & Bank Charges	1020-22-10440	540030	\$	3,362.15
6/2/2023	Hope House Inc	Other Entity Grants	1059-24-89	570040	\$	5,038.72
6/2/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	78.94
6/2/2023	A Plus Janitorial	Building maint & service	1020-31-12504	530210	\$	2,166.66
6/2/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	183.58
6/2/2023	4444 Corona LLC	Professional services	1020-29-11790	530000	\$	375.00
6/2/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	4,365.98
6/2/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/2/2023	Gateway	Office supplies	4010-45-30005	520120	\$	55.83
6/2/2023	Woodstock Tree Surgeons	Landscaping materials	1020-27-12910	520180	\$	4,100.00
6/2/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
6/2/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	42,871.17
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,747.00
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	355.79
6/2/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	253.00
6/2/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	240.00
6/2/2023	HDR Inc	Professional services	1041-33-12300	530000	\$	22,000.00
6/2/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	475.00
6/2/2023	Doggett Heavy Machinery Srvcs	Maint & repairs	4300-47-32005	520130	\$	9,498.00
6/2/2023	Marshall Co LTD	Construction contract	1020-27-12910	550910	\$	(3.01)
6/2/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,187.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	36.28
6/2/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
6/2/2023	Del Mar College	Training-General	1041-33-12400	530362	\$	4,500.00
6/2/2023	Cavender's Boot City	Clothing	4010-45-31520	520040	\$	2.99
6/2/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	38.99
6/2/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	338.52
6/2/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	56.60
6/2/2023	Urban Engineering	Outside consultants	4258-46-89	550950	\$	801.75
6/2/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34120	520090	\$	296.80
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	4.49
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	7.43
6/2/2023	Gateway	Office supplies	5115-12-40300	520120	\$	140.00
6/2/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	550.00
6/2/2023	Grace Paving & Construction	Construction contract	4533-47-89	550910	\$	65,139.71
6/2/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	29.99
6/2/2023	Gateway	Office supplies	5310-58-11150	520120	\$	343.48
6/2/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	7.49
6/2/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	21.34
6/2/2023	H&V Equipment Service Inc	Rentals	1032-27-13836	530160	\$	8,500.00
6/5/2023	American Express Travel	Interest & Bank Charges	1020-59-10840	540030	\$	197.29
6/5/2023	American Express Travel	Interest & Bank Charges	1020-31-12506	540030	\$	51.31
6/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11750	540030	\$	16.94
6/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12850	540030	\$	0.78
6/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35030	540030	\$	710.91
6/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30010	540030	\$	169.80
6/5/2023	American Express Travel	Interest & Bank Charges	1020-20-12810	540030	\$	0.64
6/5/2023	American Express Travel	Interest & Bank Charges	1020-31-12520	540030	\$	226.73
6/5/2023	American Express Travel	Interest & Bank Charges	4670-56-11300	540030	\$	10,967.51
6/5/2023	American Express Travel	Interest & Bank Charges	1020-29-11770	540030	\$	17.19
6/5/2023	American Express Travel	Interest & Bank Charges	1020-44-12641	540030	\$	16.09
6/5/2023	American Express Travel	Interest & Bank Charges	4610-53-35000	540030	\$	3.88
6/5/2023	American Express Travel	Interest & Bank Charges	1020-42-12631	540030	\$	6.16
6/5/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$	35.00
6/5/2023	American Express Travel	Interest & Bank Charges	4010-45-30205	540030	\$	12.16

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/5/2023	American Express Travel	Interest & Bank Charges	1020-27-12950	540030	\$	27.16
6/5/2023	American Express Travel	Interest & Bank Charges	4700-21-35300	540030	\$	135.09
6/6/2023	NextEra Energy Power Mkt Inc	Natural gas purchases	4130-11-34100	520200	\$	643,258.33
6/6/2023	TX Comptroller of Public Accts	Purchase discounts	4130-11-34000	343650	\$	(2,233.39)
6/6/2023	TX Comptroller of Public Accts	Prepaid expense	1020-99-99	119525	\$	357,342.46
6/6/2023	TX Comptroller of Public Accts	Purchase discounts	1020-31-12500	343650	\$	(2,233.39)
6/8/2023	SHIRELY HARTMAN	Utility Refunds Payable	4010-99-99	200340	\$	628.61
6/8/2023	ALEXIS VALDEZ	Utility Refunds Payable	4010-99-99	200340	\$	74.65
6/8/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	\$	250.00
6/8/2023	Magdalena L Macias	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$	2,320.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Core & Main LP	Pipe fittings drainage	4300-47-32005	520160	\$	2,271.24
6/8/2023	Grande Communications Network	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	6,250.00
6/8/2023	U-Haul Company of Tx	Relocation Grant	9045-24-48004	570015	\$	164.95
6/8/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	5.20
6/8/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	262.50
6/8/2023	TCEQ	Professional services	1020-44-12641	530000	\$	120.00
6/8/2023	Timothy J Rolla	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	1,199.51
6/8/2023	Direct TV LLC	Telephone/telegraph/cable TV s	4700-21-35300	530200	\$	88.79
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	435.97
6/8/2023	TXSWANA	Printing advertising & PR	1020-31-12500	530500	\$	7,500.00
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Moore Supply Co	Maint & repairs	4200-46-33400	520130	\$	572.50
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13033	530000	\$	126.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13031	530000	\$	126.00
6/8/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	13.29
6/8/2023	Vanessa Cecilia Howell	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
6/8/2023	South Texas Truck Centers	Fleet parts	5110-99-99	119025	\$	(112.50)
6/8/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	128.68
6/8/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	501.48

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Rolando Sanchez	Instructors & officials	1020-27-13041	530002	\$	450.00
6/8/2023	Tammie S Kirby	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$	3,314.90
6/8/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$	243.14
6/8/2023	S&P Global Platts	Professional services	4130-11-34000	530000	\$	3,523.13
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	2,218.70
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13025	530000	\$	126.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13026	530000	\$	126.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13023	530000	\$	126.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13038	530000	\$	126.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13032	530000	\$	126.00
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	532.12
6/8/2023	Neptune TG Inc	Meter & svc connection materials	4010-45-31510	520150	\$	48,750.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$	19,611.68
6/8/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	20,514.51
6/8/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$	2,836.08
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	42.74
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	784.30
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	2,079.52
6/8/2023	QuadMed Inc	Chem/hsld supplies	1020-10-35100	520030	\$	295.18
6/8/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$	143,841.76
6/8/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$	401.47
6/8/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
6/8/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
6/8/2023	One Shoreline Properties LTD	Rentals	1020-29-11801	530160	\$	15,570.44
6/8/2023	Rhyan Ozuna	Jury reimbursement	1039-22-10476	530003	\$	6.00
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	214.45
6/8/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	21.60

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	11.99
6/8/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$	80,355.95
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13022	530000	\$	126.00
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,990.70
6/8/2023	TCEQ	Professional services	1020-44-12641	530000	\$	280.00
6/8/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,085.00
6/8/2023	WW Grainger Inc	Chem/hsltd supplies	4010-45-31700	520030	\$	60.74
6/8/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	1,360.00
6/8/2023	Matthew Robinson	Deferred/unearned revenue	4700-99-99	208200	\$	385.00
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	18.98
6/8/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$	6,789.51
6/8/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$	99,294.90
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
6/8/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	134.20
6/8/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	\$	278.19
6/8/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,042.43
6/8/2023	Mira's Sports & More	Clothing	1020-44-12641	520040	\$	37.98
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,053.86
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	50.25
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	48.00
6/8/2023	Zeph Pease III	Professional services	1020-22-10400	530000	\$	300.00
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	52.79
6/8/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$	5,000.00
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4200-46-33210	520110	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12651	530180	\$	33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	85.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	45.04
6/8/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$	(5,000.00)
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	183.55
6/8/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$	8.73
6/8/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$	287.73
6/8/2023	April Perez	Jury reimbursement	1039-22-10476	530003	\$	6.00
6/8/2023	Jesse Latania	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Dylon Pierson	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	68.54
6/8/2023	Viking Industrial Painting	Maint & repairs-contracted	4486-45-89	530215	\$	67,000.00
6/8/2023	Tanya Castro	Jury reimbursement	1039-22-10476	530003	\$	6.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	160.29
6/8/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	18,254.91
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	124.19
6/8/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	720.00
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11770	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Office supplies	1020-52-12680	520120	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-35100	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-11200	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-12201	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Sames Ford	Vehicles & Machinery	5111-13-32000	550020	\$	45,726.50
6/8/2023	WW Grainger Inc	Chem/hsld supplies	4010-45-31700	520030	\$	12.72
6/8/2023	Gina Sabrina Brown	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	36.96
6/8/2023	Aaron M Arispe	Municipal Court Refunds	1020-99-99	200750	\$	457.73
6/8/2023	Reinforcing Steel Supply LTD	Clothing	4300-47-32003	520040	\$	89.90
6/8/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$	187,006.49
6/8/2023	Elideth Fernandez	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$	3,366.00
6/8/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$	596.78
6/8/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	2,820.00
6/8/2023	Cynthia Martinez	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$	20,120.75
6/8/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$	32,290.18
6/8/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$	121,407.82
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	325.60
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,103.55
6/8/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$	5,061.12
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	120.78
6/8/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$	43,411.68
6/8/2023	Esteban R Alaniz	Rebate Incentive Programs	4130-11-34160	530206	\$	425.00
6/8/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$	47.84
6/8/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-53-35065	520210	\$	22,332.02
6/8/2023	Phillip John Jasso	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	TCEQ	Professional services	1020-44-12641	530000	\$	240.00
6/8/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$	35.58
6/8/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$	35.59
6/8/2023	South Texas Truck Centers	Fleet parts	5110-99-99	119025	\$	553.88
6/8/2023	Martha Moretich	After Hour Kid Power	1020-27-13405	310800	\$	99.00
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	1,088.96
6/8/2023	Alyssa McCarter	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12030	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5110-13-40170	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	JT Hill Co	Outside consultants	4483-45-89	550950	\$	750.00
6/8/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$	899.00
6/8/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12320	520050	\$	16.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	16.10
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	32.90
6/8/2023	Jackie Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	4,550.00
6/8/2023	Mira's Sports & More	Clothing	4610-53-35030	520040	\$	179.97
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	4,950.00
6/8/2023	WW Grainger Inc	Chem/hslid supplies	4010-45-31700	520030	\$	107.34
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	(428.52)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/8/2023	Water Solutions Unlimited Inc	Purification chemicals	4010-45-31010	520010	\$ 95,760.00
6/8/2023	Paul Coleman	Instructors & officials	1020-27-13041	530002	\$ 300.00
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ (428.52)
6/8/2023	WW Grainger Inc	Building maint & service	1020-29-11870	530210	\$ 439.12
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 46.84
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$ 33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$ 43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$ 37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	1020-20-12800	530230	\$ 33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13034	530160	\$ 33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13036	530160	\$ 56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 138.03
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 138.03
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 43.88
6/8/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 349.03
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,037.24
6/8/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 12.10
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$ 698.40
6/8/2023	Siddons Martin Emergency Grp	Minor tools & equipment	1020-10-12010	520090	\$ 475.00
6/8/2023	EGSW LLC	Purification chemicals	4200-46-33110	520010	\$ 3,125.00
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$ 147.50
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$ 127.50
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$ 76.25
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$ 120.00
6/8/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 135.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Peter Ortega	Jury reimbursement	1039-22-10476	530003	\$	6.00
6/8/2023	Vets Securing America	Professional services	4010-45-30205	530000	\$	5,488.64
6/8/2023	Spectrum Business	Professional services	1020-29-11700	530000	\$	450.47
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	138.60
6/8/2023	IntelliCorp Records Inc	Professional services	1020-16-11400	530000	\$	4,963.95
6/8/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$	798.27
6/8/2023	AT&T	Telephone/telegraph/cable TV s	4130-11-34000	530200	\$	179.95
6/8/2023	Broen Inc	Pipe fittings drainage	4130-11-34130	520160	\$	37,862.50
6/8/2023	Lacey Quintanilla	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	US Dept of the Treasury	US Dept of the Treasury	1089-24-89	305120	\$	104.74
6/8/2023	Xylem Water Solutions USA Inc	Maint & repairs	4200-46-33100	520130	\$	8,899.50
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	259.20
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	1,926.60
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	2,038.80
6/8/2023	Moore Supply Co	Minor tools & equipment	4010-45-31510	520090	\$	510.60
6/8/2023	Jacobs Engineering Group Inc	Outside consultants	4486-45-89	550950	\$	1,755.00
6/8/2023	TCEQ	Professional services	1020-44-12641	530000	\$	190.00
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	165.00
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	151.96
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	73.75
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	132.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$	1,075.00
6/8/2023	Techline Inc	Professional services	5210-23-40430	530000	\$	4,025.00
6/8/2023	Applied Industrial Tech	Maint & repairs	4010-45-31010	520130	\$	2,031.00
6/8/2023	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$	7,560.00
6/8/2023	TCEQ	Professional services	1020-44-12641	530000	\$	440.00
6/8/2023	Holt Cat	Postage & express charges	5110-13-40180	530140	\$	607.33
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	42.23
6/8/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	75.00
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	45.00
6/8/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	234.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	17.08

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	\$	154.25
6/8/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$	174,077.50
6/8/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$	197.13
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	54.00
6/8/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,054.65
6/8/2023	Billy J McDaniel	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Cellco Partnership	Inventory Other	5210-99-99	119200	\$	41,346.49
6/8/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	32.35
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	23.46
6/8/2023	Paypal Inc	Interest & Bank Charges	4010-45-30010	540030	\$	2,910.95
6/8/2023	Safeguard Mini Storage	Rentals	5613-54-11460	530160	\$	75.00
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	264.95
6/8/2023	Munoz Engineering	Outside consultants	3557-33-89	550950	\$	38,864.81
6/8/2023	Munoz Engineering	Outside consultants	4089-45-89	550950	\$	528.15
6/8/2023	United Corpus Christi Chamber	Professional services	1020-19-10250	530000	\$	13,250.00
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,032.25
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Insight Public Sector Inc	Computer software	4010-45-30001	520105	\$	5,060.70
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,982.39
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$	46.00
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	2.00
6/8/2023	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-53-35065	520210	\$	21,832.74
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,033.92
6/8/2023	Techline Inc	Professional services	5210-23-40430	530000	\$	7,500.00
6/8/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	720.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,030.59

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	70.70
6/8/2023	Amanda J Hughes Horan	Professional services	1020-27-12921	530000	\$	2,400.00
6/8/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$	17,323.05
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	166.23
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$	296.98
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	431.11
6/8/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	\$	112.23
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$	327.36
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$	192.42
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$	10.15
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	31.46
6/8/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$	(17,323.05)
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,309.54
6/8/2023	Techline Inc	Minor computer equipment	4130-11-34120	520100	\$	1,725.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33110	530010	\$	4,862.00
6/8/2023	Siddons Martin Emergency Grp	Minor tools & equipment	1020-10-12010	520090	\$	5,814.00
6/8/2023	United Corpus Christi Chamber	Memberships licenses & dues	1020-19-10250	530250	\$	75,000.00
6/8/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	\$	141.07
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	800.00
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	68.99
6/8/2023	Reinforcing Steel Supply LTD	Minor tools & equipment	4300-47-32003	520090	\$	239.96
6/8/2023	NE Construction LLP	Tap Fees	4010-45-30000	324271	\$	2,565.00
6/8/2023	Siddons Martin Emergency Grp	Minor tools & equipment	1020-10-12010	520090	\$	2,109.00
6/8/2023	Post Encore LLC	Relocation Grant	9045-24-48004	570015	\$	1,034.00
6/8/2023	Nueces County	Fuel & lubricants	1020-44-12612	520050	\$	7.50
6/8/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33210	530215	\$	6,194.95
6/8/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00
6/8/2023	Esteban R Alaniz	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	39.00
6/8/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	2,155.82
6/8/2023	Sharon Gudmanson	Alarm system permits and servi	1020-29-11750	308770	\$	51.42
6/8/2023	Ricks Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	2,801.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Citadel Development Services	Building permits	4670-56-12201	302000	\$	544.50
6/8/2023	Moore Supply Co	Minor tools & equipment	4010-45-31510	520090	\$	164.26
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	59.58
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	770.00
6/8/2023	File Pro	Professional services	1049-44-12665	530000	\$	19.00
6/8/2023	File Pro	Professional services	1066-15-89	530000	\$	57.00
6/8/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	232.68
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12616	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13033	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13035	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13041	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$	37.50
6/8/2023	Greens & Things Nursery	Professional services	4610-53-35040	530000	\$	5,500.00
6/8/2023	Roman Sanchez	Municipal Court Refunds	1020-99-99	200750	\$	181.00
6/8/2023	WW Grainger Inc	Chem/hslid supplies	4010-45-31700	520030	\$	13.17
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	2,800.00
6/8/2023	Munoz Engineering	Outside consultants	4551-11-89	550950	\$	2,974.97

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Munoz Engineering	Outside consultants	4530-47-89	550950	\$	12,679.30
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$	79.90
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$	1,639.83
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$	181.91
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$	601.83
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	157.32
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	90.55
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	453.93
6/8/2023	T-Mobile USA Inc A#957314787	Telephone/telegraph/cable TV s	1020-29-11860	530200	\$	556.00
6/8/2023	Techline Inc	Minor computer equipment	4130-11-34120	520100	\$	2,250.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33150	530010	\$	1,252.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33140	530010	\$	2,476.00
6/8/2023	File Pro	Professional services	1020-44-12616	530000	\$	19.00
6/8/2023	Felipe Nesta	Instructors & officials	1020-27-13041	530002	\$	165.00
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	File Pro	Professional services	1020-44-12651	530000	\$	38.00
6/8/2023	Carolyn R Young	Emergency calls	1020-10-35100	321000	\$	25.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13034	530000	\$	126.00
6/8/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	525.00
6/8/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$	2,516.87
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	822.62
6/8/2023	Tony K Lilley	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	405.95
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	442.32
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	0.30
6/8/2023	Amanda J Hughes Horan	Professional services	1020-27-12921	530000	\$	3,600.00
6/8/2023	Amanda J Hughes Horan	Professional services	1020-27-12921	530000	\$	600.00
6/8/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$	67.03
6/8/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$	156.61
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	-
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$	225.46
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$	105.12
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$	177.05

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	441.13
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	121.27
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$	374.00
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	219.71
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
6/8/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-31-12504	530230	\$	665.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33130	530010	\$	4,082.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33100	530010	\$	2,872.00
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	1,129.90
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	41.32
6/8/2023	Linnie H Norvell	Alarm system permits and servi	1020-29-11750	308770	\$	100.00
6/8/2023	Mira's Sports & More	Clothing	4610-53-35030	520040	\$	179.97
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	62.12
6/8/2023	Amanda J Hughes Horan	Professional services	1020-27-12921	530000	\$	500.00
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,052.20
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	341.87
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	317.82
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	142.74
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	177.35
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	537.04
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$	69.01
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$	15.98
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$	572.92
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	39.13
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	266.56
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	447.90
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	531.31
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$	306.96
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	42.74
6/8/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	349.03
6/8/2023	Nash Pressure Washing	Building maint & service	4670-56-11300	530210	\$	175.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33300	530010	\$	10,850.00
6/8/2023	City of Corpus Christi	Interdepart-services	4200-46-33120	530010	\$	4,151.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Industrial Org Solutions Inc	Professional services	1020-29-11700	530000	\$	1,000.00
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	3.60
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	12.65
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$	2,793.51
6/8/2023	Moore Supply Co	Minor tools & equipment	4010-45-31510	520090	\$	136.21
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	3,300.00
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	124.99
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	750.15
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11770	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13034	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13032	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13041	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	45.04
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	941.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	TransUnion Risk & Alternative	Professional services	1020-39-11500	530000	\$	315.00
6/8/2023	Iconic Sign Group LLC	Landscaping materials	1030-27-12930	520180	\$	1,130.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	35.85
6/8/2023	Randle Consulting LLC	Professional services	1020-18-10300	530000	\$	931.50
6/8/2023	Med-Eng Llc	Uniforms & Protective Clothing	1062-10-89	540045	\$	78,398.00
6/8/2023	Withers Family Texas Holdings	Printing advertising & PR	4130-11-34160	530500	\$	1,140.00
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	227.35
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Infor (US) LLC	Professional services	5210-23-40470	530000	\$	4,384.13
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-30250	520090	\$	3,484.78
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Sherloq Financial	Utility bill collection servic	4010-45-30010	530480	\$	43.53
6/8/2023	Med-Eng Llc	Minor tools & equipment	1020-29-11740	520090	\$	2,740.00
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Lavaca Navidad River Authority	Water purchases interruptible	4010-45-30260	520191	\$	240,570.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	La Vockea Wallace	Instructors & officials	1020-27-13041	530002	\$	225.00
6/8/2023	iHeartMedia	Printing advertising & PR	1066-15-89	530500	\$	1,140.00
6/8/2023	Karen A Borchart	Emergency calls	1020-10-35100	321000	\$	319.47
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	279.14
6/8/2023	JEC	Light heat & power	4010-45-30251	530080	\$	47.25
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	999.15
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(21.00)
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	TCEQ	TCEQ fees	1020-99-99	202793	\$	50.00
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	567.53
6/8/2023	Moore Supply Co	Hydrants parts supplies	4010-45-31520	520140	\$	2,550.96
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	224.04
6/8/2023	Salary.com LLC	Professional services	1020-16-11400	530000	\$	1,599.00
6/8/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$	1,305.24
6/8/2023	D&N Iron Works	Maint & repairs	4010-45-31010	520130	\$	1,776.48

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12900	530210	\$	52.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Government Finance Offcr Assoc	Training-General	1020-59-10751	530362	\$	150.00
6/8/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	713.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$	75.00
6/8/2023	WW Grainger Inc	Mowing & grounds maintenance	4010-45-31010	530225	\$	6,011.01
6/8/2023	WW Grainger Inc	Hydrants parts supplies	4010-45-31520	520140	\$	138.24
6/8/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13037	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13035	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	67,422.32
6/8/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	185.46
6/8/2023	Government Finance Offcr Assoc	Training-General	1020-59-10751	530362	\$	95.00
6/8/2023	Munoz Engineering	Outside consultants	4249-46-89	550950	\$	24,570.95
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	113.90
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	103.88
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	189.14
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$	31.46
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	164.89
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	83.68
6/8/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	\$	47.54
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$	164.22

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	534.90
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	730.87
6/8/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$	-
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	751.14
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$	29.85
6/8/2023	Joshua Watson	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Aspen Lawn Services	Professional services	1020-52-12680	530000	\$	1,300.00
6/8/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$	184.66
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	US Conference of Mayors	Professional services	1020-42-10020	530000	\$	12,760.00
6/8/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	1,787.56
6/8/2023	File Pro	Professional services	1020-44-12651	530000	\$	19.00
6/8/2023	LexisNexis Matthew Bender	Books and Periodicals	1020-54-10500	520060	\$	1,719.90
6/8/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	91.25
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	2,707.41
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Garver	Professional services	4610-53-35010	530000	\$	5,189.06
6/8/2023	Fast Signs	Printing advertising & PR	1020-44-12612	530500	\$	471.01
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$	50.00
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	File Pro	Professional services	4010-45-30010	530000	\$	30.00
6/8/2023	File Pro	Professional services	1066-15-89	530000	\$	38.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	48.76
6/8/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$	647.50
6/8/2023	Susan Marie Hobbs	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Applied Industrial Tech	Maint & repairs	4010-45-31010	520130	\$	68.45
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$	13.99
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,058.85
6/8/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$	86,823.36
6/8/2023	Capps Rent A Car Inc	Rentals	1061-29-89	530160	\$	899.00
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	70.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$	10,541.15
6/8/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$	84.47
6/8/2023	Qiagen Inc	Maint & repairs	1066-15-89	520130	\$	4,068.00
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$	807.40
6/8/2023	WW Grainger Inc	Hydrants parts supplies	4010-45-31520	520140	\$	75.84
6/8/2023	TCEQ	Professional services	1020-44-12641	530000	\$	260.00
6/8/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$	763.14
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	LexisNexis Matthew Bender	Memberships licenses & dues	5310-58-11150	530250	\$	230.10
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	11.99
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	1,380.00
6/8/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	160.26
6/8/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	91.64
6/8/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	675.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$	1,043.88
6/8/2023	Dale Arnold Phipps	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$	1,680.26
6/8/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	1020-20-12800	530230	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13031	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13036	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$	126.00
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13035	530000	\$	126.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(49.14)
6/8/2023	Vets Securing America	Professional services	4010-45-30205	530000	\$	5,317.12

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	TCEQ		Professional services	1020-44-12641	530000	\$ 90.00
6/8/2023	Mansfield Oil Co of Gainsville		Fuel & lubricants	1020-27-12940	520050	\$ 1,000.13
6/8/2023	Moore Supply Co		Maint & repairs	4010-45-31520	520130	\$ 33.33
6/8/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/8/2023	Dorsal Development		Tap Fees	4010-45-30000	324271	\$ 807.40
6/8/2023	National Summit Insurance Co		Escrow deposits	9047-99-99	203077	\$ 949.00
6/8/2023	Roland Moraida		Jury reimbursement	1039-22-10476	530003	\$ 6.00
6/8/2023	EB Creager Tire & Battery		Vehicle repairs	5110-13-40170	530100	\$ 226.95
6/8/2023	Unifirst Holdings Inc		Professional services	1020-29-11780	530000	\$ 111.18
6/8/2023	Fessenden Custom Lawn Care		Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,363.00
6/8/2023	Dorsal Development		Tap Fees	4010-45-30000	324271	\$ 807.40
6/8/2023	Fessenden Custom Lawn Care		Mowing & grounds maintenance	1020-27-12910	530225	\$ 374.00
6/8/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 69.46
6/8/2023	Matthew Robinson		Marina deposits	4700-99-99	203340	\$ 385.00
6/8/2023	Elideth Fernandez		Alarm system permits and servi	1020-29-11750	308770	\$ 50.00
6/8/2023	EB Creager Tire & Battery		Vehicle repairs	5110-13-40170	530100	\$ 188.95
6/8/2023	WW Grainger Inc		Building maint & service	1020-29-11870	530210	\$ 128.04
6/8/2023	Corpus Christi Golf Cars		Fleet parts	5110-99-99	119025	\$ 255.44
6/8/2023	TCEQ		Professional services	1020-44-12641	530000	\$ 200.00
6/8/2023	Patterson Veterinary Supply In		Clinical Supplies	1020-52-12680	520020	\$ 50.45
6/8/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/8/2023	AMBIT TEXAS LLC		Professional services	1059-24-89	530000	\$ 287.89
6/8/2023	Harley Davidson		Vehicle repairs	5110-13-40170	530100	\$ 219.71
6/8/2023	Toshiba Business Solutions USA		Rentals	5010-43-10900	530160	\$ 43.88
6/8/2023	Toshiba Business Solutions USA		Professional services	5115-12-40300	530000	\$ 37.50
6/8/2023	Toshiba Business Solutions USA		Equipment maintenance	4010-45-31010	530230	\$ 37.50
6/8/2023	Toshiba Business Solutions USA		Rentals	4010-45-31700	530160	\$ 37.50
6/8/2023	Toshiba Business Solutions USA		Minor office equipment	4200-46-33210	520110	\$ 33.44
6/8/2023	Toshiba Business Solutions USA		Rentals	1020-29-11740	530160	\$ 33.44
6/8/2023	Toshiba Business Solutions USA		Rentals	1020-29-11830	530160	\$ 33.44
6/8/2023	Toshiba Business Solutions USA		Rentals	1020-29-11700	530160	\$ 33.44
6/8/2023	Toshiba Business Solutions USA		Non-Capital Lease Payments	1020-44-12641	530180	\$ 33.44
6/8/2023	Toshiba Business Solutions USA		Non-Capital Lease Payments	1020-42-12631	530180	\$ 37.50
6/8/2023	Toshiba Business Solutions USA		Non-Capital Lease Payments	1020-44-12651	530180	\$ 33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5110-13-40170	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13038	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	85.64
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11790	530160	\$	45.04
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	45.04
6/8/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	269.95
6/8/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	797.54
6/8/2023	TX Excavation Safety System In	Professional services	5210-23-40430	530000	\$	306.85
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	540.12
6/8/2023	Siddons Martin Emergency Grp	Minor tools & equipment	1020-10-12010	520090	\$	3,876.56
6/8/2023	Siddons Martin Emergency Grp	Minor tools & equipment	1020-10-12010	520090	\$	330.00
6/8/2023	File Pro	Professional services	1066-15-89	530000	\$	133.00
6/8/2023	Fosters Dynamic Design LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	89.88
6/8/2023	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	100.00
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	719.40
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	1,926.60
6/8/2023	File Pro	Professional services	1066-15-89	530000	\$	19.00
6/8/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	18,848.56
6/8/2023	David S Holden	Emergency calls	1020-10-35100	321000	\$	6.25
6/8/2023	Mira's Sports & More	Clothing	4610-53-35030	520040	\$	371.94
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	1,807.37
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	336.60
6/8/2023	Arconas Corporatin	Building maint & service	4610-53-35040	530210	\$	10,792.80
6/8/2023	AED123 LLC	Minor tools & equipment	1020-29-11790	520090	\$	2,924.00
6/8/2023	Iconic Sign Group LLC	Professional services	1030-34-13641	530000	\$	1,036.80
6/8/2023	Munoz Engineering	Outside consultants	4480-45-89	550950	\$	36,148.25
6/8/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$	1,975.22
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	(0.08)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 207.00	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 451.01	
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 95.91	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 38.06	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 293.26	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 525.85	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$ 0.03	
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 146.43	
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 206.93	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 150.28	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 231.59	
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00	
6/8/2023	T-Mobile USA Inc A#957314787	Equipment maintenance	5210-23-40430	530230	\$ 55.60	
6/8/2023	Dorsal Development	Tap Fees	4010-45-30000	324271	\$ 807.40	
6/8/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$ 609.95	
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ (219.71)	
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 332.19	
6/8/2023	The Safeguard Systems Inc	Professional services	1020-27-13036	530000	\$ 126.00	
6/8/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 114.52	
6/8/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 5,635.91	
6/8/2023	David Alaniz	Jury reimbursement	1039-22-10476	530003	\$ 6.00	
6/8/2023	Munoz Engineering	Outside consultants	3556-33-89	550950	\$ 78,338.58	
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 1,142.00	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 316.71	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 68.41	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 468.30	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 945.97	
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$ 432.65	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$ 195.31	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 184.89	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 366.59	
6/8/2023	Leslie Garcia	Jury reimbursement	1039-22-10476	530003	\$ 6.00	
6/8/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 34.89	
6/8/2023	Linda L Tipton	Emergency calls	1020-10-35100	321000	\$ 35.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Xylem Water Solutions USA Inc	Equipment maintenance	1020-31-12504	530230	\$	1,363.20
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	83.65
6/8/2023	Tiffany Thormeahlen	Jury reimbursement	1039-22-10476	530003	\$	6.00
6/8/2023	Susan Marie Hobbs	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Munoz Engineering	Outside consultants	3494-47-89	550950	\$	9,579.90
6/8/2023	Dugger Grafe Swanson	Land and Right-of-way CIP	4484-45-89	550701	\$	2,700.00
6/8/2023	Michael Robinson	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$	2,500.00
6/8/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$	770.00
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	46.84
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12662	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12616	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-12030	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13033	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	138.03
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	138.03
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	43.88
6/8/2023	Leon Burns	Alarm system permits and servi	1020-29-11750	308770	\$	160.33
6/8/2023	Nathan Lee Swinney	Professional services	3296-27-89	530000	\$	1,650.00
6/8/2023	Enriqueta P Saravia	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	428.52
6/8/2023	Gina Sabrina Brown	Alarm system permits and servi	1020-29-11750	308770	\$	50.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	428.52
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	2,135.37
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,033.92
6/8/2023	Analissa Montalvo	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$	1,740.00
6/8/2023	Elanco US Inc	Clinical Supplies	1020-52-12680	520020	\$	401.55
6/8/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$	92.58
6/8/2023	Brittany Sueellen Maldonado	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	19,093.06
6/8/2023	Moore Supply Co	Minor tools & equipment	4010-45-31510	520090	\$	529.02
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	1,104.00
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	1,370.00
6/8/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33120	530215	\$	1,400.00
6/8/2023	Munoz Engineering	Outside consultants	3557-33-89	550950	\$	11,500.00
6/8/2023	Universal Tool & Die	Maint & repairs-contracted	4200-46-33110	530215	\$	1,960.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13037	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13038	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	85.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11790	530160	\$	45.04
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	ALGA		Professional services	1020-18-10300	530000	\$ 2,995.09
6/8/2023	Patricia Ann Laredo		Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/8/2023	Ricks Homes LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/8/2023	Siddons Martin Emergency Grp		Minor tools & equipment	1020-10-12010	520090	\$ 344.92
6/8/2023	Siddons Martin Emergency Grp		Minor tools & equipment	1020-10-12010	520090	\$ 580.00
6/8/2023	Cellco Partnership		Inventory Other	5210-99-99	119200	\$ 41,989.11
6/8/2023	File Pro		Professional services	1066-15-89	530000	\$ 38.00
6/8/2023	TCEQ		Professional services	1020-44-12641	530000	\$ 110.00
6/8/2023	Southern Tire Mart LLC		Fleet parts	5110-99-99	119025	\$ 21.69
6/8/2023	Reinforcing Steel Supply LTD		Minor tools & equipment	4300-47-32003	520090	\$ 157.50
6/8/2023	Reinforcing Steel Supply LTD		Minor tools & equipment	4300-47-32003	520090	\$ 56.00
6/8/2023	Reinforcing Steel Supply LTD		Minor tools & equipment	4300-47-32003	520090	\$ 99.95
6/8/2023	Reinforcing Steel Supply LTD		Minor tools & equipment	4300-47-32003	520090	\$ 399.84
6/8/2023	Fulton Coastcon		Construction contract	3167-12-89	550910	\$ 882,313.07
6/8/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/8/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/8/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/8/2023	Stream SPE LTD		Professional services	1059-24-89	530000	\$ 65.58
6/8/2023	Mostaghasi Enterprises		Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
6/8/2023	Miller Environmental Services LLC		Professional services	4300-47-32006	530000	\$ 1,237.00
6/8/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,072.15
6/8/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 32.32
6/8/2023	Greens & Things Nursery		Professional services	4610-53-35040	530000	\$ 5,500.00
6/8/2023	File Pro		Professional services	1066-15-89	530000	\$ 38.00
6/8/2023	Texas Enterprises Inc		Gas & oil	5110-99-99	119005	\$ 1,946.50
6/8/2023	WW Grainger Inc		Chem/hsltd supplies	4010-45-31700	520030	\$ 641.28
6/8/2023	Texas Pack + Load		Postage & express charges	5110-13-40180	530140	\$ 125.00
6/8/2023	Sherloq Financial		Utility bill collection servic	4010-45-30010	530480	\$ 2,078.67
6/8/2023	Galls		Clothing	1020-29-11730	520040	\$ 699.25
6/8/2023	File Pro		Professional services	1066-15-89	530000	\$ 57.00
6/8/2023	Core & Main LP		Maint & repairs	4010-45-31520	520130	\$ 2,800.00
6/8/2023	JF Petroleum Group		Maint & repairs	4632-53-35065	520130	\$ 2,337.75
6/8/2023	Charge Group LLC		Wellness Program	5614-16-40610	537370	\$ 500.00
6/8/2023	Promo Universal LLC		Printing advertising & PR	1020-44-12602	530500	\$ 475.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Promo Universal LLC	Printing advertising & PR	1020-44-12602	530500	\$	54.00
6/8/2023	Camiros LTD	Professional services	4670-56-11300	530000	\$	4,360.00
6/8/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	3,778.44
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	37.95
6/8/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	11,937.94
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	224.00
6/8/2023	Diego Arroyo	Alarm system permits and servi	1020-29-11750	308770	\$	50.00
6/8/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	\$	345.00
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	196.87
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	168.83
6/8/2023	DataOn Storage & Area Data	Professional services	5210-23-40420	530000	\$	397.50
6/8/2023	WW Grainger Inc	Building maint & service	4130-11-34000	530210	\$	5,915.65
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	29.79
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	17.50
6/8/2023	Harlan Wells	Marina deposits	4700-99-99	203340	\$	450.00
6/8/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	1,229.25
6/8/2023	Columbia Electric Supply	Maint & repairs	4010-45-31010	520130	\$	216.00
6/8/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	10,198.87
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$	(219.71)
6/8/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$	5,000.00
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	43.88
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 43.88	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/8/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ (5,000.00)	
6/8/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 90.78	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 43.88	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$ 37.50	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 43.88	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$ 37.50	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$ 43.88	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Office supplies	1020-52-12680	520120	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-10-35100	530160	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 33.44	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 85.64	
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-11200	530160	\$ 56.64	
6/8/2023	Toshiba Business Solutions USA	Rentals	4670-56-12201	530160	\$ 56.64	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/8/2023	United Corpus Christi Chamber	Memberships licenses & dues	1020-19-10250	530250	\$ 2,500.00	
6/8/2023	US Conference of Mayors	Memberships licenses & dues	1020-14-14660	530250	\$ 4,751.00	
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/8/2023	Iconic Sign Group LLC	Professional services	1030-34-13641	530000	\$ 1,395.00	
6/8/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,045.55	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	AMBIT TEXAS LLC	Professional services	1059-24-89	530000	\$	161.80
6/8/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	255.39
6/8/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$	27.98
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	1,380.00
6/8/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12510	520130	\$	43,411.68
6/8/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	8,997.60
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	7.87
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	252.36
6/8/2023	TCEQ	TCEQ fees	1020-99-99	202793	\$	260.00
6/8/2023	Aspen Lawn Services	Professional services	1020-52-12680	530000	\$	1,300.00
6/8/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11830	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12641	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12662	530180	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13032	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-13031	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	56.64
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/8/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	37.50
6/8/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	45.04
6/8/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	995.54
6/8/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	\$	154.25
6/8/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$	398.60
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/8/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$	(1,215.00)
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$	2,969.90
6/8/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	685.49
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	4.77
6/8/2023	Diana Meza	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Stewart & Stevenson Power Prod	Maint & repairs-contracted	4200-46-33110	530215	\$	126.46
6/8/2023	Capps Rent A Car Inc	Rentals	1074-29-89	530160	\$	899.00
6/8/2023	Delio A Palacios	Professional services	1030-34-13616	530000	\$	650.00
6/8/2023	Iconic Sign Group LLC	Landscaping materials	1030-27-12930	520180	\$	1,360.00
6/8/2023	Guadalupe Lopez	Instructors & officials	1020-27-13041	530002	\$	300.00
6/8/2023	Otten Consulting Group Inc	Construction inspection	3280-27-89	550925	\$	750.00
6/8/2023	Clear Channel Airports	Printing advertising & PR	1066-15-89	530500	\$	2,500.00
6/8/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$	4,781.70
6/8/2023	Corpus Christi Golf Cars	Postage & express charges	5110-13-40180	530140	\$	15.00
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	108.99
6/8/2023	Rehrig Pacific Co	Maint & repairs	1020-31-12512	520130	\$	43,411.68
6/8/2023	Catarina M Rosales	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/8/2023	Advance Auto Parts	Gas & oil	5110-99-99	119005	\$	205.08
6/8/2023	Live Oak Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,022.05
6/8/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$	24.36
6/8/2023	TCEQ	Professional services	1020-44-12701	530000	\$	1,010.00
6/8/2023	Ociel Hernandez	Grant Rehab Cost	1059-24-89	570010	\$	24,300.00
6/8/2023	Fulton Coastcon	Construction contract	3345-29-89	550910	\$	882,313.07
6/8/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	309.03
6/8/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/8/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	217.24
6/9/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$	200.00
6/9/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	894.96
6/9/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$	137.70
6/9/2023	Rock Engineering & Testing Lab	Testing	3556-33-89	550920	\$	4,524.00
6/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	63.66

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Johnstone Supply	Maint & repairs	4200-46-33210	520130	\$	4,386.95
6/9/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	478.34
6/9/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	539.41
6/9/2023	Gateway	Office supplies	1020-39-11500	520120	\$	102.80
6/9/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	89.88
6/9/2023	Johnstone Supply	Maint & repairs	4200-46-33210	520130	\$	285.95
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$	8,047.31
6/9/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$	(0.27)
6/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	1,894.99
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	38.08
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	379.52
6/9/2023	Monica Marie Garcia	Instructors & officials	1020-27-13035	530002	\$	50.00
6/9/2023	Lydia Alvarez	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	16.52
6/9/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$	240.00
6/9/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$	7,808.27
6/9/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	274.19
6/9/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$	208.00
6/9/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.15
6/9/2023	Gateway	Office supplies	1020-10-12020	520120	\$	382.28
6/9/2023	Gateway	Office supplies	1020-29-11750	520120	\$	191.00
6/9/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	150.00
6/9/2023	Gateway	Office supplies	5010-43-10900	520120	\$	9.95
6/9/2023	Gateway	Minor office equipment	1048-29-11800	520110	\$	2,180.66
6/9/2023	Woodstock Tree Surgeons	Landscaping materials	1020-27-12910	520180	\$	450.00
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	48.20
6/9/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$	47.60
6/9/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
6/9/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$	38.25
6/9/2023	Gateway	Office supplies	5310-58-11160	520120	\$	298.59
6/9/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	JTS	Minor computer equipment	5210-23-40480	520100	\$	171.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Sec-Ops Inc		Professional services	1035-22-10491	530000	\$ 309.19
6/9/2023	CC Athletic Club		Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
6/9/2023	Emma Cisneros		Senior meal reimbursement	1067-27-89	530130	\$ 12.00
6/9/2023	Hortencia M. Gonzalez		Senior mileage reimbursement	1067-27-89	530132	\$ 61.20
6/9/2023	Corpus Christi Fire Fighter As		COPE (Fire) deduction	6030-99-99	200630	\$ 66.00
6/9/2023	Gerardo T Leal Sr		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Corpus Christi Electric Co Inc		Maint & repairs	4010-45-31010	520130	\$ 321.07
6/9/2023	Corpus Christi Electric Co Inc		Maint & repairs	4010-45-31010	520130	\$ 670.80
6/9/2023	Antonio Figueroa		Senior mileage reimbursement	1067-27-89	530132	\$ 314.50
6/9/2023	Lonnie Franks		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Labatt Food Services		Food and food supplies	1067-27-89	520070	\$ 6,469.19
6/9/2023	State Disbursement Unit		Garnishment deduction	6030-99-99	200505	\$ 500.77
6/9/2023	Gateway		Office supplies	4010-45-31700	520120	\$ 14.54
6/9/2023	Gateway		Office supplies	4010-45-31700	520120	\$ 24.28
6/9/2023	Gateway		Office supplies	4010-45-31700	520120	\$ 67.88
6/9/2023	Dan Hinojosa		Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,340.96
6/9/2023	Laura Garza		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Julius Jerry Valcik		Senior mileage reimbursement	1067-27-89	530132	\$ 137.70
6/9/2023	Brenda Lee Vasquez		Garnishment deduction	6030-99-99	200505	\$ 415.38
6/9/2023	Allan Welch		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Northern Safety Company Inc		Minor tools & equipment	4010-45-31520	520090	\$ 285.24
6/9/2023	Brenntag SW Inc		Purification chemicals	4200-46-33110	520010	\$ 8,690.94
6/9/2023	Bayview Tower LLC		Rentals	1020-30-11475	530160	\$ 4,582.85
6/9/2023	Jean Simmons		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Freese & Nichols Inc		Outside consultants	4095-36-89	550950	\$ 13,420.88
6/9/2023	Freese & Nichols Inc		Outside consultants	4095-36-89	550950	\$ 11,535.88
6/9/2023	Beasley Tire Serv Houston Inc		Fleet parts	5110-99-99	119025	\$ 2,396.00
6/9/2023	Cleotilde Zavala		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	J Vermundo Arriaga		Senior Stipends	1067-27-89	530131	\$ 240.00
6/9/2023	Yvonne V. Valdez		Garnishment deduction	6030-99-99	200505	\$ 834.05
6/9/2023	Christine Head		Senior meal reimbursement	1067-27-89	530130	\$ -
6/9/2023	Nueces Power Equipment		Fleet parts	5110-99-99	119025	\$ 203.92
6/9/2023	Valdemar Rodriguez		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Gateway		Office supplies	4010-45-30010	520120	\$ 290.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	\$	43,205.11
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
6/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	296.34
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(309.54)
6/9/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	145.59
6/9/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Monica F. Kast	Senior mileage reimbursement	1067-27-89	530132	\$	22.95
6/9/2023	Urban Engineering	Outside consultants	4259-46-89	550950	\$	8,625.86
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$	554.01
6/9/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	1,542.11
6/9/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	1,147.50
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	11.64
6/9/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$	232.00
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	8,274.26
6/9/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$	6.00
6/9/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$	48.45
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$	8,024.99
6/9/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$	106.00
6/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
6/9/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	CVS/Caremark	Third Party Admin - Active	5609-16-40605	537200	\$	286.44
6/9/2023	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	\$	23.30
6/9/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	\$	13.80
6/9/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$	15.30
6/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	2,496.81
6/9/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$	10.50
6/9/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$	24,316.64
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,429.19
6/9/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$	160.00
6/9/2023	Gateway	Professional services	4610-53-35030	530000	\$	261.56
6/9/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	150.59
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	410.45
6/9/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$	13.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	2,751.78
6/9/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Gateway	Office supplies	4010-45-30005	520120	\$	14.25
6/9/2023	Nardis Public Safety	Uniforms & Protective Clothing	1020-10-12030	540045	\$	13,982.50
6/9/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$	199.78
6/9/2023	Coastline Refrigeration	Maint & repairs	5115-12-40310	520130	\$	819.68
6/9/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,660.00
6/9/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	69.19
6/9/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$	440.00
6/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	31.36
6/9/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$	6.00
6/9/2023	Everest Water & Coffee	Rentals	4610-53-35000	530160	\$	89.00
6/9/2023	Coastline Refrigeration	Building maint & service	5115-12-40300	530210	\$	1,434.89
6/9/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
6/9/2023	Gateway	Office supplies	1020-10-12020	520120	\$	71.31
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	229.20
6/9/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Half Associates Inc	Outside consultants	4484-45-89	550950	\$	5,188.69
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	22.18
6/9/2023	Gateway	Office supplies	1020-40-10001	520120	\$	58.53
6/9/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$	248.04
6/9/2023	Gateway	Office supplies	1020-36-11455	520120	\$	124.58
6/9/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$	10.50
6/9/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$	9.35
6/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	141.89
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	45.38
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	178.45
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$	998.99
6/9/2023	Urban Engineering	Outside consultants	4259-46-89	550950	\$	(0.86)
6/9/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	James Wilhite	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$	74.71

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$	18.00
6/9/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$	8,993.05
6/9/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	44.67
6/9/2023	Gateway	Office supplies	4200-46-33150	520120	\$	204.83
6/9/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	26.78
6/9/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	112.24
6/9/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34000	520090	\$	3,776.66
6/9/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
6/9/2023	LJA Engineering Inc	Outside consultants	4259-46-89	550950	\$	6,610.00
6/9/2023	Professional Service Industrie	Testing	4533-47-89	550920	\$	4,477.00
6/9/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$	240.00
6/9/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Hach Co	Chem/hsld supplies	4010-45-31501	520030	\$	1,837.60
6/9/2023	Consolidated Traffic Control	Maint & repairs	1041-33-12310	520130	\$	3,597.00
6/9/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	2,370.00
6/9/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$	200.00
6/9/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	18,618.69
6/9/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$	6.80
6/9/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$	200.00
6/9/2023	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$	11,535.87
6/9/2023	Oliver PKG & Equip Co	Paper goods	1067-27-89	520080	\$	7,432.96
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	12.96
6/9/2023	Michael Moore	Professional services	1030-34-13616	530000	\$	160.00
6/9/2023	Gateway	Chem/hsld supplies	4010-45-31010	520030	\$	53.90
6/9/2023	Sheinberg Tool Co Inc	Fleet parts	5110-99-99	119025	\$	39.15
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	309.54
6/9/2023	Coastline Refrigeration	Building maint & service	5115-12-40305	530210	\$	212.73
6/9/2023	Gateway	Office supplies	4010-45-31700	520120	\$	25.21
6/9/2023	Gateway	Office supplies	4010-45-31700	520120	\$	105.50
6/9/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Freese & Nichols Inc	Outside consultants	3210-20-89	550950	\$	24,729.50
6/9/2023	Oliver PKG & Equip Co	Paper goods	1067-27-89	520080	\$	1,620.60

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Igancio Moreno	Professional services	1020-29-11770	530000	\$	1,620.00
6/9/2023	Professional Service Industrie	Testing	4533-47-89	550920	\$	1,824.00
6/9/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	35.00
6/9/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	1,304.00
6/9/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	20.32
6/9/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	\$	1,158.47
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	18.37
6/9/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	46.20
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	559.33
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	(696.03)
6/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	230.77
6/9/2023	Gateway	Office supplies	4670-56-11200	520120	\$	94.18
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	44.10
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	196.00
6/9/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	\$	20.00
6/9/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$	423.68
6/9/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40601	537200	\$	160.95
6/9/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	216.78
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
6/9/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	43.78
6/9/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$	280.00
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,947.66
6/9/2023	Gateway	Professional services	4610-53-35030	530000	\$	170.00
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	113.54
6/9/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Everest Water & Coffee	Food and food supplies	4010-45-30020	520070	\$	61.00
6/9/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	3,027.41
6/9/2023	Erika's Wrecker Service	Professional services	1020-29-11770	530000	\$	5,500.00
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	3,709.18
6/9/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$	29.75
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	397.86

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	2.85
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,865.81
6/9/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	HDR Inc	Outside consultants	1032-27-13836	550950	\$	5,231.46
6/9/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	975.00
6/9/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40600	537200	\$	485.37
6/9/2023	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	\$	571.20
6/9/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	\$	352.37
6/9/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	2,795.70
6/9/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$	16.50
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,904.00
6/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	260.00
6/9/2023	Delia Garcia	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$	160.00
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	37.16
6/9/2023	CVS/Caremark	Health Plan Claims - Active	5610-16-40601	537220	\$	7,199.89
6/9/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40606	537208	\$	1.80
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	73.49
6/9/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$	28.00
6/9/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$	595.94
6/9/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	370.00
6/9/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	CC Distributors Inc	Rentals	4130-11-34130	530160	\$	298.00
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	33.01
6/9/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	\$	189,649.49
6/9/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	2,370.00
6/9/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Pest Control Service Inc	Building maint & service	1041-33-12415	530210	\$	45.00
6/9/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	199.60
6/9/2023	Gateway	Office supplies	1020-29-11700	520120	\$	240.70
6/9/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	11,416.12
6/9/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$	369.23
6/9/2023	Monica F. Kast	Senior Stipends	1067-27-89	530131	\$	320.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	833.32
6/9/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	1,000.50
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	176.40
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	132.30
6/9/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	19,129.89
6/9/2023	Gateway	Office supplies	4010-45-30005	520120	\$	208.38
6/9/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	21.16
6/9/2023	Gateway	Office supplies	4010-45-30005	520120	\$	300.10
6/9/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$	20.40
6/9/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$	95.00
6/9/2023	Hub City Overhead Door Co	Building maint & service	5110-13-40170	530210	\$	1,451.00
6/9/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
6/9/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	2,047.35
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$	21.51
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$	65.98
6/9/2023	Gerardo T Leal Sr	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$	44.95
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	96.60
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	88.20
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	132.30
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	196.00
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$	96.60
6/9/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	144.04
6/9/2023	United Way	United Way deduction	6030-99-99	200620	\$	5.00
6/9/2023	United Way	United Way deduction	6030-99-99	200620	\$	380.42
6/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	150.00
6/9/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$	12.00
6/9/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	36.22
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$	165.00
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$	232.50
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$	155.00
6/9/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$	17.45

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	ICMA Retirement Trust 457		Deferred income	6030-99-99	200480	\$ 37,655.00
6/9/2023	Johnstone Supply		Building maint & service	4200-46-33110	530210	\$ 6,295.95
6/9/2023	Gateway		Office supplies	4010-45-30010	520120	\$ 2,280.53
6/9/2023	Gateway		Office supplies	1020-16-11400	520120	\$ 108.74
6/9/2023	Laura Garza		Senior mileage reimbursement	1067-27-89	530132	\$ 11.90
6/9/2023	Julia Rodriguez		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Easy Rider Wrecker Svs		Professional services	1020-29-11770	530000	\$ 7,065.00
6/9/2023	Beasley Tire Serv Houston Inc		Fleet parts	5110-99-99	119025	\$ 3,234.00
6/9/2023	Abe's Towing Inc		Professional services	1020-29-11770	530000	\$ 2,210.00
6/9/2023	Labatt Food Services		Paper goods	1067-27-89	520080	\$ 94.75
6/9/2023	Southern Ionics Inc		Purification chemicals	4200-46-33140	520010	\$ 8,974.24
6/9/2023	Angelita Hernandez		Senior mileage reimbursement	1067-27-89	530132	\$ 76.50
6/9/2023	Bay Ltd		Street materials inventory	1041-99-99	119000	\$ 4,400.75
6/9/2023	Hose of South TX Inc		Fleet parts	5110-99-99	119025	\$ 113.65
6/9/2023	Hach Co		Chem/hsld supplies	4010-45-31010	520030	\$ 2,356.43
6/9/2023	French Ellison Truck Cntr Inc		Fleet parts	5110-99-99	119025	\$ 223.00
6/9/2023	Ewald Kubota Inc		Fleet parts	5110-99-99	119025	\$ 27.05
6/9/2023	Gateway		Office supplies	1020-44-12691	520120	\$ 7.79
6/9/2023	Gateway		Office supplies	1020-44-12691	520120	\$ 28.12
6/9/2023	Apollo Towing		Vehicle repairs	5110-13-40170	530100	\$ 395.00
6/9/2023	Gulf Coast Paper Co Inc		Janitorial supplies	1020-10-12010	520035	\$ 45.22
6/9/2023	Advance Paving and Constructio		Building maint & service	4670-56-11300	530210	\$ 500.00
6/9/2023	Jose R Villanueva Jr		Senior Stipends	1067-27-89	530131	\$ 240.00
6/9/2023	Labatt Food Services		Food and food supplies	1067-27-89	520070	\$ 3,198.99
6/9/2023	Rock Engineering & Testing Lab		Testing	4532-47-89	550920	\$ 524.00
6/9/2023	South Texas Building Partners		Construction contract	3271-57-89	550910	\$ 54,529.81
6/9/2023	Aida O Montalvo		Instructors & officials	1020-27-13033	530002	\$ 240.00
6/9/2023	Aflac Group		Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 227.42
6/9/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 3,729.20
6/9/2023	Tammy Baxter		Training	1020-16-11415	530350	\$ 1,850.00
6/9/2023	Bay Ltd		Street materials inventory	1041-99-99	119000	\$ 9,230.54
6/9/2023	Hogan Building Co		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/9/2023	Dearborn National Life Ins Co		Term Life Insurance Payable	5614-99-99	200541	\$ 65,142.21
6/9/2023	Madison National Life Ins Co		Disability Ins Payable	5614-99-99	200548	\$ 10,585.83

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Rising Tide Ministries	Professional services	1059-24-89	530000	\$	3,145.00
6/9/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	19,016.70
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$	7.94
6/9/2023	ZuMama Fitness LLC	Instructors & officials	1020-27-13032	530002	\$	265.00
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
6/9/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$	11.39
6/9/2023	Gateway	Office supplies	1020-39-11500	520120	\$	171.49
6/9/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$	8,962.50
6/9/2023	Doggett Heavy Machinery Srvcs	Minor tools & equipment	4010-45-31520	520090	\$	469.32
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	3,498.22
6/9/2023	Gateway	Professional services	4610-53-35030	530000	\$	250.00
6/9/2023	Gateway	Professional services	4610-53-35030	530000	\$	264.16
6/9/2023	Gateway	Professional services	4610-53-35030	530000	\$	279.07
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,680.00
6/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	107.49
6/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$	10.00
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,493.76
6/9/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	10,429.90
6/9/2023	Patricia Lott	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Shirley Tipton	Senior Stipends	1067-27-89	530131	\$	272.00
6/9/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	9,128.00
6/9/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	760.00
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	91.33
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,229.00
6/9/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	9,162.77
6/9/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$	6.28
6/9/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$	280.00
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$	315.00
6/9/2023	Rock Engineering & Testing Lab	Testing	4258-46-89	550920	\$	406.00
6/9/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	114.75
6/9/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$	135.15
6/9/2023	ISCO Industries Inc	Minor tools & equipment	4130-11-34110	520090	\$	8,200.00
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	1,350.75
6/9/2023	Gateway	Office supplies	1020-20-12850	520120	\$	99.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/9/2023	Olympia Landscape Development	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,790.00
6/9/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 25.00
6/9/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$ 17.00
6/9/2023	Gateway	Office supplies	1066-15-89	520120	\$ 1,687.25
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$ 494.45
6/9/2023	Oliver PKG & Equip Co	Paper goods	1067-27-89	520080	\$ 1,139.00
6/9/2023	Dearborn National Life Ins Co	Life Premiums	5614-16-40610	537350	\$ 8,262.86
6/9/2023	Madison National Life Ins Co	Disability Ins Premiums	5614-16-40610	537270	\$ 13,680.12
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$ 10.78
6/9/2023	Southern Ionics Inc	Purification chemicals	4200-46-33130	520010	\$ 8,981.77
6/9/2023	Gateway	Office supplies	1020-42-10020	520120	\$ 115.19
6/9/2023	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$ 13,420.87
6/9/2023	Rosemary A Martinez	Senior Stipends	1067-27-89	530131	\$ 240.00
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 6.75
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 210.00
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 318.75
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 121.50
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 828.00
6/9/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$ 17.45
6/9/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ 88.40
6/9/2023	Lloyd Gosselink Rochel	Outside Legal Counsel	4200-46-33000	530001	\$ 5,096.50
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
6/9/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	\$ 32,332.50
6/9/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,804.23
6/9/2023	Gateway	Office supplies	4010-45-30010	520120	\$ 108.00
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 32.20
6/9/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 19.54
6/9/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 810.44
6/9/2023	Rock Engineering & Testing Lab	Testing	3551-33-89	550920	\$ 1,814.00
6/9/2023	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	\$ 842.77
6/9/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	\$ 395.17
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 14.30
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 287.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$	17.45
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	134.28
6/9/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	303.14
6/9/2023	Gateway	Office supplies	1020-10-12020	520120	\$	82.26
6/9/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Gourley Contracting LLC	Construction contract	3192-10-89	550910	\$	39,395.64
6/9/2023	Gourley Contracting LLC	Construction contract	3192-10-89	550910	\$	57,534.73
6/9/2023	Professional Service Industrie	Testing	4533-47-89	550920	\$	1,698.00
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,747.00
6/9/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
6/9/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	72.68
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	2,480.00
6/9/2023	H&H Towing	Professional services	1020-29-11770	530000	\$	180.00
6/9/2023	Gateway	Office supplies	4010-45-30001	520120	\$	11.16
6/9/2023	Gateway	Office supplies	1020-29-11750	520120	\$	191.00
6/9/2023	Delia Garcia	Senior Stipends	1067-27-89	530131	\$	240.00
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	2,100.00
6/9/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	1,298.00
6/9/2023	Bob Johnson Wrecker Services	Professional services	1020-29-11770	530000	\$	5,520.00
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	86.93
6/9/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	282.60
6/9/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	1,197.78
6/9/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$	271.68
6/9/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	966.58
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	576.94
6/9/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$	25.00
6/9/2023	Rosemary A Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	38.25
6/9/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	503.18
6/9/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	5,842.00
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$	554.01
6/9/2023	United Way	United Way deduction	6030-99-99	200620	\$	492.34

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Gateway		Office supplies	4010-45-31700	520120	\$ 95.50
6/9/2023	Gateway		Office supplies	4010-45-31700	520120	\$ 36.56
6/9/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ (687.70)
6/9/2023	CVS/Caremark		Pharmacy claims - Retiree	5610-16-40600	537228	\$ 5,659.95
6/9/2023	Corpus Christi Cycle Plaza		Fleet parts	5110-99-99	119025	\$ 59.90
6/9/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 480.56
6/9/2023	Ramiro Pena		Senior mileage reimbursement	1067-27-89	530132	\$ 110.50
6/9/2023	Half Associates Inc		Outside consultants	3558-33-89	550950	\$ 2,495.28
6/9/2023	Ferguson Enterprises Inc		Maint & repairs	4200-46-33400	520130	\$ 714.00
6/9/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 395.47
6/9/2023	J.M. Perez and Grandsons LLC		Demolition/clean-up service	1020-39-11500	530220	\$ 95.50
6/9/2023	Elia Martinez		Senior meal reimbursement	1067-27-89	530130	\$ -
6/9/2023	Julia Rodriguez		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 484.56
6/9/2023	Maria De Rosales		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Diana M. Acuna		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Gateway		Office supplies	1059-24-89	520120	\$ 130.33
6/9/2023	Half Associates Inc		Outside consultants	3558-33-89	550950	\$ 1,197.09
6/9/2023	Hortencia M. Gonzalez		Senior Stipends	1067-27-89	530131	\$ 280.00
6/9/2023	James Wilhite		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Hogan Building Co		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/9/2023	Oil Patch Petroleum Inc		Fuel & lubricants	4700-21-35300	520050	\$ 550.00
6/9/2023	2Chainz Brush Clearing LLC		Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,749.00
6/9/2023	ICMA Retirement Trust 457		Roth IRA deductions	6030-99-99	200481	\$ 358.58
6/9/2023	Rodolfo J Gutierrez		Professional services	1020-27-13033	530000	\$ 300.00
6/9/2023	CVS/Caremark		Pharmacy claims - Active	5608-16-40606	537227	\$ 15,034.85
6/9/2023	CVS/Caremark		Pharmacy claims - Active	5609-16-40605	537227	\$ 39,738.33
6/9/2023	Maria Castanuela		Senior mileage reimbursement	1067-27-89	530132	\$ -
6/9/2023	Elia Martinez		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 33.69
6/9/2023	Maria Alejandro		Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
6/9/2023	HDR Inc		Professional services	4010-45-30230	530000	\$ 4,000.00
6/9/2023	Frances G Lozano		Senior Stipends	1067-27-89	530131	\$ 280.00
6/9/2023	O'Reilly Auto Parts		Fleet parts	5110-99-99	119025	\$ 569.70

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/9/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 50.00	
6/9/2023	Gateway	Office supplies	1037-22-10431	520120	\$ 82.00	
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,696.00	
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 155.88	
6/9/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$ 6.00	
6/9/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 38.25	
6/9/2023	Gateway	Office supplies	1020-44-12651	520120	\$ 621.71	
6/9/2023	Estella Ramos	Senior mileage reimbursement	1067-27-89	530132	\$ 4.25	
6/9/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$ 8.50	
6/9/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 205.00	
6/9/2023	NYS Child Support	Garnishment deduction	6030-99-99	200505	\$ 72.46	
6/9/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 3.00	
6/9/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 220.00	
6/9/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 154.70	
6/9/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	\$ 31.98	
6/9/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	\$ 40.00	
6/9/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 5,582.66	
6/9/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00	
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 8.90	
6/9/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 3.40	
6/9/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 494.13	
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 5,188.52	
6/9/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ 54.40	
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,374.33	
6/9/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 143.79	
6/9/2023	Gateway	Office supplies	4670-56-11200	520120	\$ 44.37	
6/9/2023	Gateway	Office supplies	1020-24-11450	520120	\$ 213.97	
6/9/2023	CC Distributors Inc	Minor tools & equipment	4130-11-12220	520090	\$ 1,494.00	
6/9/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 55,390.65	
6/9/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 1,608.00	
6/9/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 380.00	
6/9/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 27.15	
6/9/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 3,678.00	
6/9/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 1,614.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Shirley Tipton		Senior mileage reimbursement	1067-27-89	530132	\$ 3.40
6/9/2023	Bay Ltd		Street materials inventory	1041-99-99	119000	\$ 23,753.61
6/9/2023	Frances G Lozano		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Hazen and Sawyer		Outside consultants	4099-45-89	550950	\$ 41,312.22
6/9/2023	Hill Country Dairy		Food and food supplies	1067-27-89	520070	\$ 49.73
6/9/2023	Hazel Wells		Senior mileage reimbursement	1067-27-89	530132	\$ 29.75
6/9/2023	O'Reilly Auto Parts		Fleet parts	5110-99-99	119025	\$ 195.50
6/9/2023	Yolanda Robinson		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Gateway		Office supplies	5010-43-10900	520120	\$ 1,910.00
6/9/2023	Diana M. Acuna		Senior meal reimbursement	1067-27-89	530130	\$ 7.50
6/9/2023	Susie A Gomez		Senior mileage reimbursement	1067-27-89	530132	\$ 85.43
6/9/2023	MARLIN WORKS INC		Clothing	1020-16-11400	520040	\$ 112.50
6/9/2023	MARLIN WORKS INC		Clothing	1020-16-11400	520040	\$ 41.98
6/9/2023	Bay Bridge Administrators		Police misc insurance dedn	6030-99-99	200682	\$ 30.63
6/9/2023	Rock Engineering & Testing Lab		Testing	3558-33-89	550920	\$ 3,155.50
6/9/2023	CVS/Caremark		Pharmacy claims - Active	5608-16-40606	537227	\$ 10,748.40
6/9/2023	CVS/Caremark		Pharmacy claims - Retiree	5608-16-40602	537228	\$ 2,560.25
6/9/2023	Juan A Galnarez		Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,627.00
6/9/2023	ICMA Retirement Trust 457		Deferred income	6030-99-99	200480	\$ 38,532.94
6/9/2023	Maria Alejandro		Senior Stipends	1067-27-89	530131	\$ 160.00
6/9/2023	ISCO Industries Inc		Minor tools & equipment	4130-11-34110	520090	\$ 160.00
6/9/2023	ICMA Retirement Trust 457		Roth IRA deductions	6030-99-99	200481	\$ 533.58
6/9/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 6.95
6/9/2023	Gateway		Office supplies	1067-27-89	520120	\$ 155.60
6/9/2023	Manning Lawn Care & Landscapin		Mowing & grounds maintenance	1020-27-12915	530225	\$ 623.46
6/9/2023	Maria Morin		Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Consolidated Traffic Control		Maint & repairs	1041-33-12310	520130	\$ 2,500.00
6/9/2023	Corpus Christi Freightliner		Vehicle repairs	5110-13-40170	530100	\$ 1,429.70
6/9/2023	H&H Towing		Professional services	1020-29-11770	530000	\$ 6,240.00
6/9/2023	Office of Child Support Enforc		Garnishment deduction	6030-99-99	200505	\$ 222.00
6/9/2023	MARLIN WORKS INC		Clothing	1020-16-11400	520040	\$ 41.98
6/9/2023	ICMA Retirement Trust 457		Deferred income	6030-99-99	200480	\$ 350.00
6/9/2023	Valdemar Rodriguez		Senior mileage reimbursement	1067-27-89	530132	\$ -
6/9/2023	Lawn In Order		Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,240.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 123,980.23
6/9/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 30.00
6/9/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 914.62
6/9/2023	Corpus Christi Fire Fighter As	Police dues deduction	6030-99-99	200570	\$ 822.64
6/9/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
6/9/2023	Oil Patch Petroleum Inc	Gas & oil	5110-99-99	119005	\$ 19,565.29
6/9/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 882.25
6/9/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
6/9/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/9/2023	Tonna Winsett	Senior mileage reimbursement	1067-27-89	530132	\$ 10.20
6/9/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 4,487.81
6/9/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 2,809.00
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,133.75
6/9/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 74.68
6/9/2023	Gateway	Office supplies	1066-15-89	520120	\$ 704.11
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 104.98
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 88,493.24
6/9/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 6,165.00
6/9/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/9/2023	JTS	Minor computer equipment	5210-23-40480	520100	\$ 218.50
6/9/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 1,009.22
6/9/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.15
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 950.00
6/9/2023	A Plus Janitorial	Building maint & service	5110-13-40170	530210	\$ 1,383.00
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 623.46
6/9/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 212.50
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 32.09
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 14.06
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 33.12
6/9/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (736.10)
6/9/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 154.20
6/9/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 42.64

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 96,411.53
6/9/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 9,104.55
6/9/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 205.44
6/9/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 38.79
6/9/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$ 49,999.99
6/9/2023	LJA Engineering Inc	Outside consultants	4533-47-89	550950	\$ 39,117.90
6/9/2023	Half Associates Inc	Outside consultants	4258-46-89	550950	\$ 788.06
6/9/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 7.04
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,612.82
6/9/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 5,472.69
6/9/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 9,104.55
6/9/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 12,372.73
6/9/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	\$ 150.00
6/9/2023	MARLIN WORKS INC	Clothing	1020-16-11400	520040	\$ 40.00
6/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 274.51
6/9/2023	Gignac & Associates LLP	Outside consultants	3343-29-89	550950	\$ 4,900.00
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 28.77
6/9/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-12050	520050	\$ 26,230.91
6/9/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 7.50
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (59.79)
6/9/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 969.20
6/9/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 371.21
6/9/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ 160.00
6/9/2023	Rock Engineering & Testing Lab	Testing	3552-33-89	550920	\$ 1,779.00
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 72.69
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 321.12
6/9/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 6.79
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 12.96
6/9/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 257.00
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,687.22
6/9/2023	Washington State Support Reg	Garnishment deduction	6030-99-99	200505	\$ 125.08
6/9/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40602	537200	\$ 152.29
6/9/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 319.60

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$	40.00
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$	15.45
6/9/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Corpus Christi Police Officers Association	Police Supplemental Insurance	9010-29-11711	537218	\$	780.00
6/9/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	1,126.32
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	16.52
6/9/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$	15.90
6/9/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	150.00
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	16.52
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	311.12
6/9/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Nueces Power Equipment	Postage & express charges	5110-13-40180	530140	\$	68.73
6/9/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	55.37
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	(569.70)
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
6/9/2023	HDR Inc	Outside consultants	3278-17-89	550950	\$	4,083.25
6/9/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40606	537200	\$	116.95
6/9/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	\$	334.66
6/9/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	\$	4,528.58
6/9/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	53.20
6/9/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$	6.00
6/9/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$	45.48
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$	2,080.00
6/9/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-52-12680	520035	\$	734.20
6/9/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-44-12612	520035	\$	15.65
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	74.42
6/9/2023	Professional Service Industrie	Testing	4533-47-89	550920	\$	3,343.00
6/9/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	720.00
6/9/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$	211.23
6/9/2023	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$	494.12

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/9/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 107.91
6/9/2023	Estella Ramos	Senior meal reimbursement	1067-27-89	530130	\$ 7.50
6/9/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (656.26)
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,409.00
6/9/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,696.86
6/9/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 54,242.86
6/9/2023	CC Distributors Inc	Minor tools & equipment	4130-11-12220	520090	\$ 47.88
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34110	520160	\$ 101.50
6/9/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$ 46.75
6/9/2023	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$ 16,657.30
6/9/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/9/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$ 68.85
6/9/2023	GT Distributors Inc	Clothing	1020-52-12680	520040	\$ 245.00
6/9/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
6/9/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,669.74
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 228.03
6/9/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	ISCO Industries Inc	Minor tools & equipment	4130-11-34110	520090	\$ 165.00
6/9/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 928.20
6/9/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 232.00
6/9/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$ 240.00
6/9/2023	Vermeer Texas-Louisiana	Minor tools & equipment	4130-11-34130	520090	\$ 459.89
6/9/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 782.38
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 59.79
6/9/2023	Estella Ramos	Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 320.00
6/9/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$ 2,139.30
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 125.65
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$ 21.70
6/9/2023	Gateway	Office supplies	1020-44-12691	520120	\$ 10.47
6/9/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
6/9/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 40.73
6/9/2023	Gateway	Office supplies	4130-11-34160	520120	\$ 22.30
6/9/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 1,600.64

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$	191.36
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$	554.01
6/9/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	149.88
6/9/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	186.66
6/9/2023	Alarm Security & Contracting	Professional services	1020-29-11870	530000	\$	37.50
6/9/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$	835.00
6/9/2023	The Cruise Control Band	Professional services	1030-34-13616	530000	\$	800.00
6/9/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	74,348.66
6/9/2023	Gulf Coast Paper Co Inc	Office supplies	1020-44-12601	520120	\$	428.55
6/9/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	\$	15,238.19
6/9/2023	Gateway	Professional services	4610-53-35030	530000	\$	228.00
6/9/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$	3.00
6/9/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	8.99
6/9/2023	EGW Utilities Inc	Meter & svc connection materials	4130-11-34120	520150	\$	4,700.00
6/9/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$	53.55
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,950.00
6/9/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$	30.60
6/9/2023	Gateway	Chem/hslid supplies	4010-45-31010	520030	\$	80.85
6/9/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	183.60
6/9/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	20.36
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	12.96
6/9/2023	Baudelia Lairon	Senior mileage reimbursement	1067-27-89	530132	\$	23.80
6/9/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	1,837.94
6/9/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	153.50
6/9/2023	Gateway	Office supplies	4010-45-31700	520120	\$	90.15
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$	37,403.38
6/9/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33210	530215	\$	270.00
6/9/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	105.00
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	3,773.89
6/9/2023	Gateway	Office supplies	4200-46-33120	520120	\$	379.67

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$	13,125.40
6/9/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$	200.00
6/9/2023	Gateway	Office supplies	1020-27-12900	520120	\$	194.14
6/9/2023	Maria E Mendiola	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	James Guest	Outside Legal Counsel	1020-54-10500	530001	\$	1,875.00
6/9/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/9/2023	CC Distributors Inc	Pipe fittings drainage	4130-11-34130	520160	\$	26.10
6/9/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$	240.00
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$	96,065.95
6/9/2023	Ashmore Paint Co	Maint & repairs	4010-45-31010	520130	\$	150.00
6/9/2023	Ashmore Paint Co	Maint & repairs	4010-45-31010	520130	\$	2,159.90
6/9/2023	Hach Co	Chem/hslid supplies	4010-45-31010	520030	\$	91.10
6/9/2023	Gateway	Office supplies	4200-46-33120	520120	\$	146.42
6/9/2023	Gateway	Office supplies	1020-16-11415	520120	\$	11.44
6/9/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	700.00
6/9/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	TX State	Miscellaneous	1020-59-11020	344000	\$	156.00
6/9/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	125.00
6/9/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Freese & Nichols Inc	Outside consultants	4483-45-89	550950	\$	20,481.50
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$	554.01
6/9/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	100.00
6/9/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$	11,192.79
6/9/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	75.00
6/9/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	157.63
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	40.82
6/9/2023	Corpus Groundworks LLC	Professional services	4010-45-31520	530000	\$	4,887.41
6/9/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	4,339.43
6/9/2023	John Betz	Professional services	1020-29-11860	530000	\$	2,508.00
6/9/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$	266.77
6/9/2023	Corpus Christi Police Officers Association	Police Supplemental Insurance	1020-29-11740	537218	\$	3,750.00
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,500.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Gateway		Office supplies	4010-45-30005	520120	\$ 298.83
6/9/2023	Alarm Security & Contracting		Professional services	1020-29-11870	530000	\$ 37.50
6/9/2023	Unique Employment I Ltd		Professional services	1020-59-10751	530000	\$ 1,389.00
6/9/2023	Tellus Equipment Solutions LLC		Postage & express charges	5110-13-40180	530140	\$ 10.97
6/9/2023	Tellus Equipment Solutions LLC		Fleet parts	5110-99-99	119025	\$ 22.38
6/9/2023	ICMA Retirement Trust 457		Deferred income	6030-99-99	200480	\$ 9,338.55
6/9/2023	Lucia M Villarreal		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	GT Distributors Inc		Clothing	1020-52-12680	520040	\$ 44.10
6/9/2023	GT Distributors Inc		Clothing	1020-52-12680	520040	\$ 48.30
6/9/2023	Gateway		Office supplies	5310-58-11150	520120	\$ 225.82
6/9/2023	Gateway		Office supplies	4010-45-30005	520120	\$ 12.82
6/9/2023	Maria Morin		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Richard Herrera Jr		Demolition/clean-up service	1020-39-11500	530220	\$ 101.62
6/9/2023	LJA Engineering Inc		Outside consultants	4259-46-89	550950	\$ 608.00
6/9/2023	Benjamin Garza		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Maria Alejandro		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Katherine J. Joslin		Senior mileage reimbursement	1067-27-89	530132	\$ 99.45
6/9/2023	Kelsey Salazar		Instructors & officials	1020-27-13041	530002	\$ 210.00
6/9/2023	Julius Jerry Valcik		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Monica F. Kast		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Allan Welch		Senior mileage reimbursement	1067-27-89	530132	\$ -
6/9/2023	Hill Country Dairy		Food and food supplies	1067-27-89	520070	\$ 49.73
6/9/2023	Manning Lawn Care & Landscapin		Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99
6/9/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 456.72
6/9/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 79.84
6/9/2023	Juvenal Sanchez Jr.		Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/9/2023	Hach Co		Chem/hsld supplies	4010-45-31501	520030	\$ 2,952.00
6/9/2023	Corpus Christi Freightliner		Vehicle repairs	5110-13-40170	530100	\$ 300.00
6/9/2023	Bay Bridge Administrators		Police misc insurance dedn	6030-99-99	200682	\$ 37,807.91
6/9/2023	Rush Truck Centers of Texas		Fleet parts	5110-99-99	119025	\$ 250.00
6/9/2023	Juan A Galnarez		Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,199.00
6/9/2023	Nelva Guzman		Senior meal reimbursement	1067-27-89	530130	\$ 16.50
6/9/2023	Apollo Towing		Professional services	1020-29-11770	530000	\$ 6,960.00
6/9/2023	United Way		United Way deduction	6030-99-99	200620	\$ 74.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Voyager Fleet Systems Inc	Fuel & lubricants	6060-10-21700	520050	\$	45.34
6/9/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-10-35100	520050	\$	17,646.14
6/9/2023	Vermeer Texas-Louisiana	Minor tools & equipment	4130-11-34130	520090	\$	4,700.00
6/9/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Horacio Carrillo III	Minor tools & equipment	4200-46-33400	520090	\$	765.92
6/9/2023	Insignia Design Solutions LLC	Fleet parts	5110-99-99	119025	\$	1,250.00
6/9/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	1,092.93
6/9/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	418.59
6/9/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/9/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$	9.00
6/9/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	2,200.00
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	210.13
6/9/2023	Total Protection Inc	Professional services	1020-29-11870	530000	\$	210.00
6/9/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Rosemary A Martinez	Senior meal reimbursement	1067-27-89	530130	\$	7.50
6/9/2023	Gateway	Office supplies	4010-45-30005	520120	\$	76.90
6/9/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Lydia Alvarez	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$	117.52
6/9/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Hach Co	Equipment maintenance	4200-46-33130	530230	\$	650.50
6/9/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$	320.00
6/9/2023	Brenntag SW Inc	Purification chemicals	4200-46-33140	520010	\$	8,534.69
6/9/2023	Gateway	Office supplies	4010-45-31700	520120	\$	44.60
6/9/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	7,170.20
6/9/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$	2,865.56
6/9/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/9/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	745.00
6/9/2023	Texas Utilities & Environmental LLC	Maint & repairs-contracted	1052-45-89	530215	\$	46,410.00
6/9/2023	Freese & Nichols Inc	Professional services	4256-46-89	530000	\$	1,999.38
6/9/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$	3,608.68
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$	66,582.00
6/9/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	3,700.00
6/9/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$	320.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	316.62
6/9/2023	Cooper Supply Inc	Rentals	4130-11-34130	530160	\$	4,410.00
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$	2,082.00
6/9/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$	282.25
6/9/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	6,023.07
6/9/2023	Aflac Group	Critical Care Ins Payble-AFLAC	6030-99-99	200549	\$	736.47
6/9/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$	288.00
6/9/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$	45.90
6/9/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-30250	520130	\$	457.26
6/9/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,229.00
6/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	221.54
6/9/2023	Gateway	Office supplies	1020-22-10420	520120	\$	527.93
6/9/2023	Doggett Heavy Machinery Srvcs	Vehicle repairs	5110-13-40170	530100	\$	403.21
6/9/2023	Rock Engineering & Testing Lab	Testing	3557-33-89	550920	\$	2,082.00
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	1.75
6/9/2023	Deborah Shores	Professional services	1020-52-12680	530000	\$	675.00
6/9/2023	Wells Fargo Bank	Minor computer equipment	5010-43-10900	520100	\$	105.00
6/9/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
6/9/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$	535.85
6/9/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$	835.00
6/9/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$	41,916.33
6/9/2023	McMahan Services Ltd	Maint & repairs-contracted	4200-46-33100	530215	\$	60.00
6/9/2023	Shirley Tipton	Senior meal reimbursement	1067-27-89	530130	\$	7.50
6/9/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	182.26
6/9/2023	Rock Engineering & Testing Lab	Testing	3278-17-89	550920	\$	1,286.00
6/9/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,740.00
6/9/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$	1,793.40
6/9/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$	18,082.25
6/9/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	26.94
6/12/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$	831,526.02
6/12/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$	727,115.98
6/12/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$	243,340.88
6/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-27-12900	540030	\$	869.92
6/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	\$	32.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/13/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 638,940.00	
6/13/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,909.50	
6/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-29-11860	540030	\$ 32.50	
6/13/2023	Wells Fargo Bank	Interest & Bank Charges	1020-27-12900	540030	\$ 869.92	
6/13/2023	TX Workforce Commission	Unemp Comp-Self Ins	5614-16-40530	537210	\$ 29.22	
6/14/2023	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 8,365.79	
6/14/2023	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 3,232,106.06	
6/15/2023	GRACIELA ADAME	Utility Refunds Payable	4010-99-99	200340	\$ 15.76	
6/15/2023	ALFREDO VALLECILLOS	Utility Refunds Payable	4010-99-99	200340	\$ 224.43	
6/15/2023	ABBIGAIL CRANE	Utility Refunds Payable	4010-99-99	200340	\$ 76.37	
6/15/2023	JIM BOCCHINO	Utility Refunds Payable	4010-99-99	200340	\$ 9.24	
6/15/2023	ANKITKUMAR PATEL	Utility Refunds Payable	4010-99-99	200340	\$ 28.29	
6/15/2023	GIA NESBIT	Utility Refunds Payable	4010-99-99	200340	\$ 67.77	
6/15/2023	YVONNE ABREGO	Utility Refunds Payable	4010-99-99	200340	\$ 15.76	
6/15/2023	MICHAEL ADAMS	Utility Refunds Payable	4010-99-99	200340	\$ 15.65	
6/15/2023	ERIN FOLEY	Utility Refunds Payable	4010-99-99	200340	\$ 93.88	
6/15/2023	SAMUEL FADARE	Utility Refunds Payable	4010-99-99	200340	\$ 7.50	
6/15/2023	CATHIE MARTINEZ	Utility Refunds Payable	4010-99-99	200340	\$ 56.15	
6/15/2023	WILLIAM MALONEY	Utility Refunds Payable	4010-99-99	200340	\$ 153.07	
6/15/2023	BLUE WAVE CONSTRUCTION	Utility Refunds Payable	4010-99-99	200340	\$ 566.55	
6/15/2023	Measurement Control Systems	Minor tools & equipment	4130-11-34120	520090	\$ (3,550.00)	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 31.11	
6/15/2023	Corpus Christi Golf Cars	Vehicles & Machinery	5111-13-13836	550020	\$ 20,635.55	
6/15/2023	D&C Fence Co Inc	Landscaping materials	1020-27-12921	520180	\$ 10,540.00	
6/15/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 243.01	
6/15/2023	Corpus Christi Golf Cars	Vehicles & Machinery	5111-13-13836	550020	\$ 33,962.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 58.64	
6/15/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 27.85	
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 1,183.24	
6/15/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 3,081.15	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 281.38	
6/15/2023	Corpus Christi Golf Cars	Vehicles & Machinery	5111-13-33000	550020	\$ 16,981.00	
6/15/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 6.18	
6/15/2023	Cintas Corp	Uniform rentals	4010-45-31010	530150	\$ 141.98	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 41.50
6/15/2023	Hologic Sales and Service LLC		Clinical Supplies	1066-15-89	520020	\$ 10,500.00
6/15/2023	R&R Awards		Recreational supplies & equipment	1020-27-13005	520170	\$ 1,713.57
6/15/2023	Graybar Electric Co Inc		Maint & repairs	4010-45-31010	520130	\$ 44.40
6/15/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 116.98
6/15/2023	Hance Scarborough LLP		Professional services	4610-53-35000	530000	\$ 902.83
6/15/2023	Idexx Laboratories Inc		Clinical Supplies	1066-15-89	520020	\$ 2,110.86
6/15/2023	WW Grainger Inc		Minor tools & equipment	4010-45-31520	520090	\$ 173.28
6/15/2023	Texas Dept of Motor Vehicles		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	McNeilus Financial Inc		Postage & express charges	5110-13-40180	530140	\$ 31.04
6/15/2023	VWR International Inc		Chem/hsltd supplies	4010-45-31700	520030	\$ 99.52
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 30.24
6/15/2023	Cattery Inc		Professional services	1020-52-12680	530000	\$ 2,513.00
6/15/2023	Graybar Electric Co Inc		Minor computer equipment	4010-45-31010	520100	\$ 1,319.15
6/15/2023	U-Haul Company of Tx		Rentals	4130-11-34000	530160	\$ 264.95
6/15/2023	Moore Supply Co		Hydrants parts supplies	4010-45-31520	520140	\$ 1,147.60
6/15/2023	Moore Supply Co		Minor tools & equipment	4010-45-31010	520090	\$ 146.38
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 64.44
6/15/2023	Galls		Clothing	1020-31-12514	520040	\$ 35.68
6/15/2023	Three Rivers Ford		Vehicle repairs	5110-13-40170	530100	\$ 7.00
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 20.08
6/15/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 25.07
6/15/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 18.98
6/15/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 847.00
6/15/2023	Winston Water Cooler of CC LTD		Building maint & service	5115-12-40310	530210	\$ 279.46
6/15/2023	Cummins Southern Plains LLC		Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/15/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 13.39
6/15/2023	Lumacurve		Maint & repairs	4610-53-35005	520130	\$ 13,949.32
6/15/2023	BTE Body Co Inc		Vehicles & Machinery	5111-13-32000	550020	\$ 44,772.00
6/15/2023	Autonation Ford Mazda		Vehicle repairs	5110-13-40170	530100	\$ 299.63
6/15/2023	WW Grainger Inc		Maint & repairs	1020-27-12910	520130	\$ 1,319.04
6/15/2023	Fisher Scientific Co		Chem/hsltd supplies	4010-45-31700	520030	\$ 178.68
6/15/2023	Truckers Equipment		Minor tools & equipment	1041-33-12430	520090	\$ 5,200.00
6/15/2023	Unifirst Holdings Inc		Rentals	5110-13-40170	530160	\$ 27.01

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	HVJ Associates Inc	Professional services	1041-33-12403	530000	\$ 2,490.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 99.66
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 18.80
6/15/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 212.49
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Lumacurve	Maint & repairs	4610-53-35005	520130	\$ 1,072.64
6/15/2023	Lumacurve	Maint & repairs	4610-53-35005	520130	\$ 8,242.78
6/15/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$ 719.54
6/15/2023	Truckers Equipment	Minor tools & equipment	1041-33-12430	520090	\$ 300.16
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 789.65
6/15/2023	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 153.54
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 84.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 8,588.29
6/15/2023	Macaulay Controls Company	Professional services	4010-45-30200	530000	\$ 28,353.15
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 10,287.00
6/15/2023	Ernestina Luna	Building maint & service	5310-58-11190	530210	\$ 958.13
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 424.91
6/15/2023	Kinloch Equip & Supply Inc	Postage & express charges	5110-13-40180	530140	\$ 15.25
6/15/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 8.73
6/15/2023	Texas Parks and Wildlife	Memberships licenses & dues	1020-27-12921	530250	\$ 53.00
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33120	530150	\$ 269.03
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Hance Scarborough LLP	Professional services	4200-46-33000	530000	\$ 1,083.50
6/15/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	\$ 8.80
6/15/2023	Cintas Corp	First aid supplies	4200-46-33130	520025	\$ 74.16
6/15/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 1,769.20
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 27.53
6/15/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 10,000.00
6/15/2023	Lumacurve	Maint & repairs	4610-53-35005	520130	\$ 335.20
6/15/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 7.30
6/15/2023	HVJ Associates Inc	Professional services	4300-47-32000	530000	\$ 510.00
6/15/2023	Patterson Veterinary Supply In	Food and food supplies	1020-52-12680	520070	\$ 3,402.80
6/15/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 21.54
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.03

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	EGSW LLC		Chem/hsld supplies	4200-46-33210	520030	\$ 1,375.00
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 63.74
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 78.68
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 43.26
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 98.70
6/15/2023	Elevated Facility Services Group		Building maint & service	4200-46-33120	530210	\$ 757.73
6/15/2023	Elevated Facility Services Group		Building maint & service	1020-44-12612	530210	\$ 757.73
6/15/2023	Hance Scarborough LLP		Professional services	1020-19-10250	530000	\$ 992.50
6/15/2023	Pitney Bowes Inc		Minor office equipment	1020-59-10751	520110	\$ 1,685.61
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 11.25
6/15/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Hance Scarborough LLP		Professional services	4130-11-34000	530000	\$ 361.42
6/15/2023	Sunbelt Rentals Inc		Rentals	1020-31-12504	530160	\$ 1,095.29
6/15/2023	Duran Custom Homes		Tap Fees	4010-45-30000	324271	\$ 431.70
6/15/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 30.66
6/15/2023	Elevated Facility Services Group		Building maint & service	4010-45-31010	530210	\$ 757.73
6/15/2023	Corpus Christi Bar Association		Memberships licenses & dues	1020-54-10500	530250	\$ 1,050.00
6/15/2023	Haas Anderson Construction		Construction contract	4540-47-89	550910	\$ 423.00
6/15/2023	Haas Anderson Construction		Construction contract	4099-45-89	550910	\$ 7,530.60
6/15/2023	Texas Pack + Load		Fleet parts	5110-99-99	119025	\$ 2,357.66
6/15/2023	Cintas Corp		Uniform rentals	4010-45-30200	530150	\$ 18.87
6/15/2023	The Wilson Bohannan Co		Minor tools & equipment	1020-27-12910	520090	\$ 948.75
6/15/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 57.39
6/15/2023	Measurement Control Systems		Minor tools & equipment	4130-11-34120	520090	\$ (72.74)
6/15/2023	Graybar Electric Co Inc		Maint & repairs	4010-45-31010	520130	\$ 49.95
6/15/2023	Hance Scarborough LLP		Professional services	4010-45-30000	530000	\$ 3,159.75
6/15/2023	Fastenal Co		Maint & repairs	1032-27-13836	520130	\$ 15.08
6/15/2023	Fastenal Co		Maint & repairs	1032-27-13836	520130	\$ 9.51
6/15/2023	Cintas Corp		Uniform rentals	4010-45-31510	530150	\$ 275.55
6/15/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 44.74
6/15/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 220.98
6/15/2023	Enterprise Rent A Car		Travel	1020-44-12601	547010	\$ 359.51
6/15/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 521.27

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/15/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 440.00	
6/15/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 471.60	
6/15/2023	Buccaneer Commission	Multicultural rental deposits	4710-99-99	202966	\$ 4,000.00	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 99.66	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 62.63	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 92.40	
6/15/2023	Moore Supply Co	Minor tools & equipment	4010-45-31010	520090	\$ 13.33	
6/15/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 3,500.00	
6/15/2023	Afra Homes Llc	Tap Fees	4010-45-30000	324271	\$ 431.70	
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 125.49	
6/15/2023	Visualz	Printing advertising & PR	1020-44-12691	530500	\$ 10.95	
6/15/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	\$ 20.21	
6/15/2023	Fastenal Co	Maint & repairs	1032-27-13836	520130	\$ 150.30	
6/15/2023	Duran Custom Homes	Tap Fees	4200-46-33000	324271	\$ 1,274.00	
6/15/2023	Haas Anderson Construction	Construction contract	3497-47-89	550910	\$ 666.94	
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 119.45	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 6,627.52	
6/15/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 35.00	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (33.14)	
6/15/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ (149.25)	
6/15/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$ 757.72	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$ 757.73	
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$ 757.73	
6/15/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 2,528.32	
6/15/2023	Coastal Office Solutions Inc	Office supplies	5115-12-40310	520120	\$ (22.62)	
6/15/2023	Coastal Office Solutions Inc	Office supplies	5115-12-40310	520120	\$ 155.49	
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 796.56	
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 443.67	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.79	
6/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$ 110,979.89	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.34	
6/15/2023	Patterson Veterinary Supply In	Minor tools & equipment	1020-52-12680	520090	\$ 808.00	
6/15/2023	City of Corpus Christi	Health Ins. - Police	5609-16-40605	537217	\$ 690.72	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	SmartCom Telephone	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 666.94
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 121.26
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 384.50
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 176.11
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$ 4.18
6/15/2023	Mostaghasi Enterprises	Reimbursements to Developers	4220-46-21801	540450	\$ 18,462.45
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 439.69
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 133.59
6/15/2023	Lance Soll & Lunghard Llp	Minor computer equipment	1020-59-10751	520100	\$ 1,781.04
6/15/2023	Measurement Control Systems	Minor tools & equipment	4130-11-34120	520090	\$ 4,890.23
6/15/2023	Titan Pipe & Supply Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 17,600.00
6/15/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 199.17
6/15/2023	TX Dept of Transportation	Outside consultants	1041-33-12415	550950	\$ 98,314.99
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 461.50
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 474.06
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 22,109.41
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 27.70
6/15/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$ 64.86
6/15/2023	Signal 88 Security	Professional services	1020-20-12830	530000	\$ 1,296.75
6/15/2023	Vector Controls&Automation Grp	Maint & repairs	4010-45-31520	520130	\$ 9,261.00
6/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 24,893.56
6/15/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 17,238.93
6/15/2023	BTE Body Co Inc	Vehicles & Machinery	1041-33-12430	550020	\$ 44,772.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 200.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 10,950.62
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 618.75
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.25
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 26.78
6/15/2023	Hologic Sales and Service LLC	Clinical Supplies	1066-15-89	520020	\$ 1,250.00
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Haas Anderson Construction	Construction contract	3552-33-89	550910	\$ 1,836.51
6/15/2023	AUTOZONE STORES LLC	Fleet parts	5110-99-99	119025	\$ 453.54
6/15/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$ 30.06

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	TX Excavation Safety System In	Memberships licenses & dues	4130-11-12220	530250	\$	2,558.35
6/15/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	8.48
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$	343.25
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	15.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.78
6/15/2023	Govind Development Eng	Outside consultants	3271-57-89	550950	\$	16,771.00
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33110	530150	\$	130.52
6/15/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$	41.71
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	19.23
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	56.12
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	2.16
6/15/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$	1,025.00
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,927.11
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	187.55
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	2,697.00
6/15/2023	J&B Pavelka Inc	Vehicle repairs	4300-47-32005	530100	\$	860.20
6/15/2023	Signal 88 Security	Professional services	1020-20-12840	530000	\$	1,197.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$	14,345.97
6/15/2023	Cattery Inc	Professional services	1020-52-12680	530000	\$	1,118.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	75.46
6/15/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$	656.96
6/15/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$	84.75
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$	1,579.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	7,102.31
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,911.45
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	607.90
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	242.41
6/15/2023	Haas Anderson Construction	Construction contract	4540-47-89	550910	\$	90.50
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	35.21
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	221.76
6/15/2023	Measurement Control Systems	Minor tools & equipment	4130-11-34120	520090	\$	5,122.74
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	82.31
6/15/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$	7,616.76
6/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$	19,711.33

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 343.25	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 10,605.88	
6/15/2023	Govind Development Eng	Outside consultants	3271-57-89	550950	\$ 9,840.00	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$ 708.27	
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 3,395.74	
6/15/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 2,310.12	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 51.52	
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 847.00	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 693.26	
6/15/2023	Enterprise Rent A Car	Travel	1066-15-89	547010	\$ 105.51	
6/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 127,583.12	
6/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 456.15	
6/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 3,446.39	
6/15/2023	Facility Solutions Group Inc	Building maint & service	5115-12-40300	530210	\$ 749.72	
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 1,073.55	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 51.06	
6/15/2023	ARCADIS US Inc	Building maint & service	1020-29-11870	530210	\$ 189.00	
6/15/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 47.00	
6/15/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$ 11,004.00	
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$ 708.27	
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 622.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 105.12	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 384.78	
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 118.35	
6/15/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 399.00	
6/15/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,321.80	
6/15/2023	Regional Steel Product Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 16,079.70	
6/15/2023	Education Training and	Printing advertising & PR	1020-44-12691	530500	\$ 102.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.36	
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 37.50	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 8,216.75	
6/15/2023	Haas Anderson Construction	Construction contract	3497-47-89	550910	\$ 618.75	
6/15/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,920.00	
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 130.25
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 200.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 12,588.29
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,100.00
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 1,638.00
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 71.24
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 36.51
6/15/2023	McGriff Insurance Services	Professional services	4021-45-30284	530000	\$ 100.00
6/15/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$ 187,115.89
6/15/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 158.70
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 309.70
6/15/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 245.52
6/15/2023	Lone Star Blower	Other Equipment	4200-46-33140	550040	\$ 2,845.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 1,555.00
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 15.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 10.54
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 35.89
6/15/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 2,730.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 2,690.19
6/15/2023	Macaulay Controls Company	Professional services	4010-45-30200	530000	\$ 859.72
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 10,287.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 52.08
6/15/2023	Kinloch Equip & Supply Inc	Fleet parts	5110-99-99	119025	\$ 1,267.50
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 900.00
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 80.54
6/15/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/15/2023	Cintas Corp	Uniform rentals	4010-45-30200	530150	\$ 18.87
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 13,625.47
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 654.65
6/15/2023	C&S Truck Equipment	Minor tools & equipment	4010-45-31520	520090	\$ 900.00
6/15/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 507.40
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 940.00
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 13.82
6/15/2023	Spectrum Business	Building maint & service	4610-53-35040	530210	\$ 585.95
6/15/2023	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	\$ 25.00
6/15/2023	BTE Body Co Inc	Vehicles & Machinery	1041-33-12430	550020	\$ 44,772.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 2,373.10
6/15/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 127.00
6/15/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 299.80
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 5.68
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 129.09
6/15/2023	Titan Pipe & Supply Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 525.00
6/15/2023	EGSW LLC	Chem/hsltd supplies	4200-46-33210	520030	\$ 14,250.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 11.38
6/15/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	4610-53-35040	520050	\$ 2,717.88
6/15/2023	Easy Access	Interest & Bank Charges	1020-42-12631	540030	\$ 140.04
6/15/2023	McGriff Insurance Services	Professional services	4021-45-30284	530000	\$ 225.00
6/15/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ (11,755.85)
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33100	530150	\$ 57.82
6/15/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$ 11.86
6/15/2023	Aclara Technologies LLC	Professional services	4130-11-34000	530000	\$ 30,780.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 63.94
6/15/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 266.74
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 3,951.99
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.68
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 770.00
6/15/2023	AT&T	Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 153.06
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 148.68
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 48.75
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 36.40
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 15.33
6/15/2023	Lone Star Blower	Other Equipment	4200-46-33140	550040	\$ 1,400.00
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,986.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 6,893.26
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.92
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.24

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$	1,183.32
6/15/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$	145.00
6/15/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$	36.50
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.78
6/15/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	9.60
6/15/2023	Unifirst Holdings Inc	Professional services	1020-29-11870	530000	\$	210.17
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$	115.82
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$	1,889.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	12,853.38
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	30.23
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$	161.25
6/15/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$	783.72
6/15/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	1,750.00
6/15/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	278.64
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12800	530210	\$	757.73
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	182.80
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	15.75
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	11.46
6/15/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	13.61
6/15/2023	Foresight Corpus Christi Golf	Outside consultants	3297-27-89	550950	\$	5,606.74
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/15/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$	708.17
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$	708.17
6/15/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$	708.17
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$	12.72
6/15/2023	Aclara Technologies LLC	Computer software	4010-45-31510	520105	\$	51,300.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	12.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	7.68
6/15/2023	Galls	Clothing	1020-31-12514	520040	\$	77.20
6/15/2023	Elevated Facility Services Group	Building maint & service	4010-45-31010	530210	\$	708.17
6/15/2023	Haas Anderson Construction	Construction contract	4540-47-89	550910	\$	569.90
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$	8,491.89

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 1,924.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 11,268.04
6/15/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 2,438.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 1,001.00
6/15/2023	Felipe Nesta	Instructors & officials	1020-27-13041	530002	\$ 315.00
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
6/15/2023	KIII Operating Company LLC	Printing advertising & PR	4010-45-30020	530500	\$ 550.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 66.51
6/15/2023	Stacey White	Professional services	1020-27-12921	530000	\$ 97.50
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 73.14
6/15/2023	Columbia Electric Supply	Building maint & service	1020-10-12010	530210	\$ 633.78
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 232.68
6/15/2023	PlayWorks Inc	Building maint & service	1020-27-12921	530210	\$ 2,741.93
6/15/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 1,014.00
6/15/2023	D&N Iron Works	Maint & repairs	4010-45-31010	520130	\$ 1,950.00
6/15/2023	Elite Promo LLC	Professional services	1020-22-10440	530000	\$ 4,000.00
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 777.80
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 29,884.93
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 8,152.93
6/15/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-30003	530000	\$ 40.00
6/15/2023	Stericycle Inc	Professional services	1020-29-11870	530000	\$ 472.00
6/15/2023	Core & Main LP	Pipe fittings drainage	4200-46-33400	520160	\$ 2,420.00
6/15/2023	Duncan Parking Technologies In	Professional services	1020-29-11860	530000	\$ 2,280.00
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 296.61
6/15/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 5.92
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 76.65
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,027.00
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40305	530215	\$ 708.27
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 12.72
6/15/2023	Olga Corona	Instructors & officials	1020-27-13033	530002	\$ 60.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 30.66
6/15/2023	BugPro Inc	Building maint & service	1020-31-12506	530210	\$ 2,675.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 1,260.97
6/15/2023	ARCADIS US Inc	Building maint & service	1020-29-11870	530210	\$ 189.00
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 1,165.23
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 1,874.87
6/15/2023	Cintas Corp	Uniform rentals	4010-45-31501	530150	\$ 20.00
6/15/2023	Jose Picazzo	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,009.00
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Enterprise Rent A Car	Travel	1020-44-12662	547010	\$ 79.92
6/15/2023	Andy Rodela V	Instructors & officials	1020-27-13041	530002	\$ 270.00
6/15/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 40.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 9.63
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 309.70
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 86.53
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 3,000.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 6.36
6/15/2023	Cattery Inc	Professional services	1020-52-12680	530000	\$ 1,046.00
6/15/2023	Carrier Enterprises LLC	Building maint & service	1020-20-12800	530210	\$ 2.27
6/15/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$ 320.00
6/15/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 161.78
6/15/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 986.58
6/15/2023	Holt Cat	Fleet parts	5110-99-99	119025	\$ 634.68
6/15/2023	FDL Hydraulics Inc	Fleet parts	5110-99-99	119025	\$ 1,250.00
6/15/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 462.00
6/15/2023	Optum Bank Inc-#242773	Cafeteria Plan	5614-16-40610	537233	\$ 1,750.05
6/15/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 71.17
6/15/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 105.33
6/15/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 32.28
6/15/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$ 757.72
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$ 757.73
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 123.32

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 385.96
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.46
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 112.70
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 191.07
6/15/2023	Foremost Telecommunications	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 78.00
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$ 708.17
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 64.01
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 67.70
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 2,002.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 260.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 15,045.40
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 120.88
6/15/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 1,102.50
6/15/2023	Unifirst Holdings Inc	Professional services	1020-29-11780	530000	\$ 111.18
6/15/2023	Afra Homes Llc	Tap Fees	4010-45-30000	324271	\$ 633.00
6/15/2023	File Pro	Rentals	1020-54-10500	530160	\$ 301.50
6/15/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50
6/15/2023	Great Western Valve Inc	Professional services	4130-11-34105	530000	\$ 427.50
6/15/2023	Ernestina Luna	Maint & repairs-contracted	5115-12-40300	530215	\$ 453.57
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 187.50
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 3,387.54
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 3.72
6/15/2023	Paypal Inc	Interest & Bank Charges	4670-56-11300	540030	\$ 137.90
6/15/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 525.00
6/15/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 113.63
6/15/2023	Carrier Enterprises LLC	Building maint & service	1020-20-12800	530210	\$ 151.30
6/15/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 1,873.04
6/15/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 413.11
6/15/2023	Enterprise Rent A Car	Travel	1020-44-12662	547010	\$ 366.60
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
6/15/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ 1,200.00
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 900.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/15/2023	Signal 88 Security	Professional services	4610-53-35055	530000	\$ 14,842.80
6/15/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	\$ (106.64)
6/15/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	\$ 106.64
6/15/2023	Selex ES Inc	Equipment maintenance	1020-29-11740	530230	\$ 1,720.00
6/15/2023	Selex ES Inc	Equipment maintenance	1020-29-11740	530230	\$ 1,720.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 1,359.45
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 9.96
6/15/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 3,911.94
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$ 708.27
6/15/2023	Cintas Corp	First aid supplies	4010-45-30250	520025	\$ 7.15
6/15/2023	Hologic Sales and Service LLC	Clinical Supplies	1066-15-89	520020	\$ 1,250.00
6/15/2023	Truckers Equipment	Minor tools & equipment	1041-33-12430	520090	\$ 4,000.00
6/15/2023	Truckers Equipment	Minor tools & equipment	1041-33-12430	520090	\$ 661.67
6/15/2023	Truckers Equipment	Minor tools & equipment	1041-33-12430	520090	\$ 541.65
6/15/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 24.98
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 847.00
6/15/2023	Core & Main LP	Hydrants parts supplies	4010-45-31520	520140	\$ 248.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.61
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33150	530150	\$ 15.95
6/15/2023	Cintas Corp	First aid supplies	4200-46-33100	520025	\$ 7.15
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 52.49
6/15/2023	Galls	Clothing	1020-31-12514	520040	\$ 38.60
6/15/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 17.26
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 343.25
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 386.40
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 40.00
6/15/2023	Core & Main LP	Minor tools & equipment	4010-45-31010	520090	\$ 280.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 12.91
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,134.00
6/15/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 7.00
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 2,112.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 1,024.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 1,134.57

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 119.95	
6/15/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$ 28.60	
6/15/2023	Haas Anderson Construction	Construction contract	3553-33-89	550910	\$ 1,637.97	
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 695.20	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 2,466.49	
6/15/2023	Godwin Pumps of America	Rentals	4200-46-33130	530160	\$ 447.83	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-44-12612	530210	\$ 757.73	
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$ 757.73	
6/15/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 358.68	
6/15/2023	Three Rivers Ford	Vehicle repairs	5110-13-40170	530100	\$ 7.00	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 30.48	
6/15/2023	Excel Pump & Machine Inc	Minor tools & equipment	4010-45-31010	520090	\$ 12,452.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.92	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 27.53	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (57.39)	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 24.96	
6/15/2023	Haas Anderson Construction	Construction contract	3497-47-89	550910	\$ 660.00	
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/15/2023	Cintas Corp	First aid supplies	4200-46-33110	520025	\$ 59.23	
6/15/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 186.00	
6/15/2023	Commerce Office Park One LP	Professional services	1020-29-11700	530000	\$ 2,300.00	
6/15/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 570.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 21.63	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (586.96)	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 6.56	
6/15/2023	Cintas Corp	Uniform rentals	4010-45-30250	530150	\$ 9.85	
6/15/2023	EGSW LLC	Chem/hsltd supplies	4200-46-33210	520030	\$ 680.00	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 47.46	
6/15/2023	Safety Kleen Inc	Professional services	1020-31-12504	530000	\$ 381.43	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.87	
6/15/2023	UR international Inc	Professional services	1020-29-11770	530000	\$ 1,422.00	
6/15/2023	Macaulay Controls Company	Professional services	4010-45-30200	530000	\$ 1,885.94	
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 12,416.42	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 1,507.08	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 14,070.84
6/15/2023	Cintas Corp	Uniform rentals	4010-45-30210	530150	\$ 39.74
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 103.71
6/15/2023	Afra Homes Llc	Tap Fees	4010-45-30000	324271	\$ 431.70
6/15/2023	Cintas Corp	Uniform rentals	4010-45-31520	530150	\$ 713.43
6/15/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 105.20
6/15/2023	Texas Pipe & Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$ 42,296.80
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33130	530150	\$ 20.76
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 17.67
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 192.00
6/15/2023	Elevated Facility Services Group	Building maint & service	4010-45-31010	530210	\$ 757.73
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40305	530215	\$ 757.73
6/15/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 495.08
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 938.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 34.05
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$ 80.45
6/15/2023	Delio A Palacios	Professional services	1030-34-13616	530000	\$ 650.00
6/15/2023	Patterson Veterinary Supply In	Minor tools & equipment	1020-52-12680	520090	\$ 11.99
6/15/2023	Measurement Control Systems	Minor tools & equipment	4130-11-34120	520090	\$ (90.23)
6/15/2023	Internal Revenue Service	Liability Claims	5611-54-40500	537440	\$ 172.00
6/15/2023	Clean Air Solutions LLC	Minor tools & equipment	1020-44-12691	520090	\$ 75.00
6/15/2023	AUTOZONE STORES LLC	Fleet parts	5110-99-99	119025	\$ 302.36
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 40.75
6/15/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 553.89
6/15/2023	Visualz	Printing advertising & PR	1020-44-12691	530500	\$ 51.80
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 33.62
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 173.69
6/15/2023	Bexar Metro 9-11 Network Distr	Rentals	5210-23-40430	530160	\$ 2,400.00
6/15/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/15/2023	Clean Air Solutions LLC	Minor tools & equipment	1020-44-12691	520090	\$ 1,038.00
6/15/2023	Corporate Fitness Works Inc	Wellness Program	5614-16-40610	537370	\$ 3,750.00
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 37.40
6/15/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,150.01
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 7.87

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/15/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 19,352.00
6/15/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 30.81
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 203.53
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 50.06
6/15/2023	Daryl Eason	Professional services	1030-34-13616	530000	\$ 200.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 6.39
6/15/2023	Three Rivers Ford	Vehicle repairs	5110-13-40170	530100	\$ 7.00
6/15/2023	Coastal Office Solutions Inc	Office supplies	5115-12-40310	520120	\$ 61.70
6/15/2023	McKibben Martinez Jarvis	Outside Legal Counsel	5611-54-40570	530001	\$ 30.00
6/15/2023	Selex ES Inc	Equipment maintenance	1020-29-11740	530230	\$ 500.00
6/15/2023	Selex ES Inc	Equipment maintenance	1020-29-11740	530230	\$ 1,845.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 80.00
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 214.45
6/15/2023	Paypal Inc	Interest & Bank Charges	4670-56-11300	540030	\$ 150.70
6/15/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$ 708.28
6/15/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$ 708.27
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-44-12612	530210	\$ 708.27
6/15/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$ 708.27
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 90.50
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 167.66
6/15/2023	WW Grainger Inc	Building maint & service	5110-13-40100	530210	\$ 29.34
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 104.14
6/15/2023	London Development LLC	Reimbursements to Developers	4220-46-21800	540450	\$ 42,424.05
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 147.50
6/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 1,556.32
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 5.49
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 12.96
6/15/2023	Truckers Equipment	Postage & express charges	5110-13-40180	530140	\$ 16.00
6/15/2023	Cummins Southern Plains LLC	Equipment maintenance	4200-46-33100	530230	\$ 5,681.59
6/15/2023	Nathan Lee Swinney	Professional services	3271-57-89	530000	\$ 2,200.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 280.00
6/15/2023	Mira's Sports & More	Clothing	5310-58-11190	520040	\$ 36.50
6/15/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 37.00
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 456.49

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 4,693.97	
6/15/2023	KIII Operating Company LLC	Printing advertising & PR	4010-45-30020	530500	\$ 100.00	
6/15/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 11.53	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 110.48	
6/15/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 99.68	
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$ 2,927.78	
6/15/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 120.00	
6/15/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 7,391.09	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 412.75	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 49.68	
6/15/2023	Astex Environment Services	Grant Rehab Cost	9040-24-48003	570010	\$ 402.00	
6/15/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 109.18	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 16.54	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 2,550.00	
6/15/2023	ARCADIS US Inc	Professional services	4300-47-32006	530000	\$ 1,161.00	
6/15/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$ 180.00	
6/15/2023	Agnes Water LLC	Reimbursements to Developers	1112-57-10286	540450	\$ 139,573.15	
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$ 1,259.81	
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 12,805.16	
6/15/2023	WW Grainger Inc	Minor tools & equipment	5115-12-40300	520090	\$ 4,000.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 3.94	
6/15/2023	C&S Truck Equipment	Vehicle repairs	5110-13-40170	530100	\$ 1,150.00	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$ 757.73	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12800	530210	\$ 757.73	
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40305	530215	\$ 757.73	
6/15/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 11,755.85	
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33400	530150	\$ 720.17	
6/15/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 438.60	
6/15/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 43.00	
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/15/2023	Armstrong Lumber Co	Maint & repairs	4010-45-31520	520130	\$ 989.52	
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 1,150.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 78.74	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$	660.00
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	120.00
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	38.94
6/15/2023	Haas Anderson Construction	Construction contract	3497-47-89	550910	\$	428.34
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	112.38
6/15/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	299.07
6/15/2023	Signal 88 Security	Professional services	1020-20-12850	530000	\$	937.65
6/15/2023	TWIA	Escrow deposits	9047-99-99	203077	\$	969.00
6/15/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$	40.00
6/15/2023	Foresight Corpus Christi Golf	Construction contract	3297-27-89	550910	\$	156,597.00
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	224.94
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	19.67
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-44-12612	530210	\$	708.17
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12800	530210	\$	708.17
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	25.39
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	21.10
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$	200.00
6/15/2023	DPF Alternatives Corpus Christi	Vehicle repairs	5110-13-40170	530100	\$	1,218.72
6/15/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	207.29
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	35.77
6/15/2023	Haas Anderson Construction	Construction contract	3553-33-89	550910	\$	496.35
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	4,379.72
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33140	530150	\$	14.92
6/15/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$	116.00
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	112.50
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$	23,035.82
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/15/2023	JM Davidson	Construction contract	3271-57-89	550910	\$	87,085.58
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	158.78
6/15/2023	Haas Anderson Construction	Construction contract	4540-47-89	550910	\$	36.40
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	16.53
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$	80.00
6/15/2023	Haas Anderson Construction	Construction contract	3552-33-89	550910	\$	496.35
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	37.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	2,044.16
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	15.75
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	37.50
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	10,839.83
6/15/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$	2,637.60
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	9.63
6/15/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	1,063.07
6/15/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	\$	693.63
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	37.50
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	15.00
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$	1,380.50
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	51.91
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	52.50
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	14,791.69
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	3,072.00
6/15/2023	Haas Anderson Construction	Construction contract	4530-47-89	550910	\$	8,746.74
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	112.50
6/15/2023	Cintas Corp	First aid supplies	4010-45-31010	520025	\$	892.85
6/15/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$	757.73
6/15/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$	757.73
6/15/2023	TX Dept of State Health Svcs	State Health Vital Stats Fees	1020-99-99	207250	\$	353.19
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/15/2023	Texas Pipe & Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	41,882.40
6/15/2023	Family Counseling Service	Professional services	5614-16-40610	530000	\$	1,404.00
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$	757.73
6/15/2023	Cintas Corp	First aid supplies	4200-46-33120	520025	\$	14.30
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	81.47
6/15/2023	Moore Supply Co	Minor tools & equipment	4010-45-30250	520090	\$	2,145.99
6/15/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	50.89
6/15/2023	Facility Solutions Group Inc	Building maint & service	5115-12-40300	530210	\$	1,183.60
6/15/2023	ARCADIS US Inc	Professional services	4300-47-32006	530000	\$	1,161.00
6/15/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	374.67
6/15/2023	Ernestina Luna	Maint & repairs-contracted	5115-12-40300	530215	\$	8,073.84

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	Olga Corona	Instructors & officials	1020-27-13033	530002	\$	180.00
6/15/2023	Signal 88 Security	Professional services	1020-20-12810	530000	\$	1,097.25
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	144.54
6/15/2023	Ernestina Luna	Maint & repairs-contracted	5115-12-40300	530215	\$	3,308.49
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	170.28
6/15/2023	Signal 88 Security	Professional services	1020-20-12800	530000	\$	2,317.25
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$	414.60
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(586.96)
6/15/2023	Ed Hicks Imports	Vehicles & Machinery	1020-29-11740	550020	\$	49,800.00
6/15/2023	Mettler-Toledo LLC	Professional services	1020-31-12500	530000	\$	7,593.00
6/15/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$	145.00
6/15/2023	Thomson Reuters - West	Books and Periodicals	1020-54-10500	520060	\$	621.00
6/15/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$	757.73
6/15/2023	Sunbelt Rentals Inc	Maint & repairs	5115-12-40310	520130	\$	105.44
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	11.25
6/15/2023	Haas Anderson Construction	Construction contract	4510-46-89	550910	\$	112.50
6/15/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$	180.00
6/15/2023	Sunbelt Rentals Inc	Building maint & service	1020-10-12010	530210	\$	646.64
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	40.24
6/15/2023	EGSW LLC	Chem/hsld supplies	4200-46-33210	520030	\$	100.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	2,670.00
6/15/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$	5,536.79
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	486.54
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	32.96
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	19.23
6/15/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	(143.62)
6/15/2023	Thomas Bauer	Health Ins. - Police	5609-16-40605	537217	\$	1,096.43
6/15/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$	40.00
6/15/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	1,360.00
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	(149.39)
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	10.03
6/15/2023	Enterprise Rent A Car	Travel	1020-44-12601	547010	\$	198.24
6/15/2023	TXU Energy	Light heat & power	1020-27-12940	530080	\$	92.24
6/15/2023	Selex ES Inc	Equipment maintenance	1020-29-11740	530230	\$	500.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 76.65	
6/15/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$ 115.41	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 160.81	
6/15/2023	Elevated Facility Services Group	Building maint & service	4010-45-31010	530210	\$ 708.27	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-20-12800	530210	\$ 708.27	
6/15/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 19,228.22	
6/15/2023	Galls	Clothing	1020-31-12514	520040	\$ 61.90	
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (13.80)	
6/15/2023	Harley Davidson	Vehicle repairs	5110-13-40170	530100	\$ 1,980.75	
6/15/2023	Signal 88 Security	Professional services	1020-20-12820	530000	\$ 1,326.68	
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/15/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$ 708.18	
6/15/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$ 708.17	
6/15/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40305	530215	\$ 708.17	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 51.64	
6/15/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$ 33.35	
6/15/2023	D&C Fence Co Inc	Maint & repairs	4010-45-31010	520130	\$ 2,985.00	
6/15/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$ 76.65	
6/15/2023	Fleetpride Inc	Vehicle repairs	5110-13-40170	530100	\$ 632.10	
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 11,564.26	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 3,711.33	
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33600	530150	\$ 224.71	
6/15/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 366.16	
6/15/2023	Carlisle Insurance	Professional services	5611-54-40520	530000	\$ 100,000.00	
6/15/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50	
6/15/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 795.62	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 640.00	
6/15/2023	Haas Anderson Construction	Construction contract	4532-47-89	550910	\$ 5,088.97	
6/15/2023	Haas Anderson Construction	Construction contract	4099-45-89	550910	\$ 2,036.99	
6/15/2023	Kill Operating Company LLC	Printing advertising & PR	4010-45-30020	530500	\$ 1,850.00	
6/15/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 13.21	
6/15/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 46,760.40	
6/15/2023	Commerce Office Park One LP	Light heat & power	1020-29-11870	530080	\$ 632.77	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33300	530150	\$	4.18
6/15/2023	Cintas Corp	Uniform rentals	4200-46-33210	530150	\$	19.23
6/15/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	58.19
6/16/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$	3,105.50
6/16/2023	Rock Engineering & Testing Lab	Testing	4480-45-89	550920	\$	445.00
6/16/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$	191.70
6/16/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$	6.93
6/16/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$	781.20
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$	2,964.72
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	76.94
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	160.00
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	160.00
6/16/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$	1,610.00
6/16/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$	1,923.15
6/16/2023	Gateway	Office supplies	1020-55-10100	520120	\$	343.99
6/16/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$	86.05
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	105.94
6/16/2023	Corpus Christi Cycle Plaza	Fleet parts	5110-99-99	119025	\$	17.99
6/16/2023	Gateway	Office supplies	1020-29-11780	520120	\$	782.16
6/16/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	361.68
6/16/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	249.12
6/16/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	370.00
6/16/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	1,190.59
6/16/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	195.07
6/16/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$	545.43
6/16/2023	Killian Calderon Disposal	Rentals	1041-33-12430	530160	\$	111.52
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	30.18
6/16/2023	Bonnie Mae Brooks	Professional services	1020-27-13111	530000	\$	386.75
6/16/2023	Corpus Christi Cycle Plaza	Fleet parts	5110-99-99	119025	\$	41.99
6/16/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$	79.00
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	125.65
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40300	530215	\$	60.00
6/16/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$	257.23
6/16/2023	Northern Safety Company Inc	Chem/hsld supplies	1020-31-12504	520030	\$	1,193.00
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	110.17
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	80.35
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	3,762.64
6/16/2023	GT Distributors Inc	Minor tools & equipment	1020-29-11700	520090	\$	200.00
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$	413.21
6/16/2023	Gateway	Office supplies	1020-44-12616	520120	\$	52.38
6/16/2023	Gateway	Minor office equipment	1048-29-11800	520110	\$	7.46
6/16/2023	Gateway	Office supplies	1020-31-12500	520120	\$	221.27
6/16/2023	Killian Calderon Disposal	Professional services	1020-20-12800	530000	\$	111.52
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/16/2023	Haas Anderson Construction	Construction contract	4010-45-31520	550910	\$	1,888.10
6/16/2023	Haas Anderson Construction	Construction contract	4200-46-33410	550910	\$	1,891.97
6/16/2023	Haas Anderson Construction	Construction contract	3278-17-89	550910	\$	261,539.27
6/16/2023	Gateway	Office supplies	4010-45-30010	520120	\$	196.92
6/16/2023	Gateway	Minor tools & equipment	1020-29-11790	520090	\$	201.89
6/16/2023	CaptionSource LLC	Professional services	1020-30-11470	530000	\$	2,035.00
6/16/2023	Texas A&M University-CC	Professional services	1020-29-11700	530000	\$	3,520.20
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	7.54
6/16/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$	228.00
6/16/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$	1,195.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	17.49
6/16/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	195.66
6/16/2023	Gateway	Office supplies	1020-39-11500	520120	\$	47.68
6/16/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	456.22
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	48.54
6/16/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$	88.64
6/16/2023	AV Cleaning Inc	Professional services	1020-52-12680	530000	\$	1,991.72
6/16/2023	James Guest	Outside Legal Counsel	1020-54-10500	530001	\$	8,675.00
6/16/2023	Bath Engineering Corporation	Outside consultants	3192-10-89	550950	\$	3,479.00
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	180.00
6/16/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	418.59
6/16/2023	Killian Calderon Disposal	Building maint & service	1020-52-12680	530210	\$	111.52

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/16/2023	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 3,267.26	
6/16/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 15.50	
6/16/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 15.50	
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25	
6/16/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00	
6/16/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 235.80	
6/16/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 652.66	
6/16/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,055.81	
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 34,021.10	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (32.78)	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13038	530160	\$ 60.76	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 8.99	
6/16/2023	Bay Ltd	Construction contract	4098-45-89	550910	\$ 5,614.24	
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 4.25	
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 314.48	
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,240.00	
6/16/2023	South TX Trench Safety LLC	Professional services	1020-27-13005	530000	\$ 5,000.00	
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	1020-27-12910	550950	\$ 4,500.00	
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,535.28	
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 10.64	
6/16/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$ 680.00	
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 160.00	
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 260.00	
6/16/2023	Killian Calderon Disposal	Building maint & service	1067-27-89	530210	\$ 250.93	
6/16/2023	Killian Calderon Disposal	Rentals	5110-13-40170	530160	\$ 167.28	
6/16/2023	Killian Calderon Disposal	Building maint & service	1020-27-13041	530210	\$ 88.64	
6/16/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 735.97	
6/16/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 371.21	
6/16/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 3,293.44	
6/16/2023	Gateway	Office supplies	4010-45-30250	520120	\$ 24.72	
6/16/2023	Corpus Groundworks LLC	Maint & repairs	5110-13-40170	520130	\$ 8,692.00	
6/16/2023	Corpus Christi Cycle Plaza	Fleet parts	5110-99-99	119025	\$ 37.98	
6/16/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 379.13	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	260.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	(68.12)
6/16/2023	Gulf Coast Nut & Bolt LLC	Clothing	4200-46-33400	520040	\$	249.12
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	228.63
6/16/2023	Haas Anderson Construction	Construction contract	1041-33-12415	550910	\$	114,173.97
6/16/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	9.50
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	115.00
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$	167.28
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	3,214.63
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	18,658.67
6/16/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11770	530000	\$	120.00
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	80.00
6/16/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$	501.00
6/16/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$	1,050.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	(22.40)
6/16/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$	20.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	395.90
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$	413.21
6/16/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$	94.80
6/16/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$	4,617.06
6/16/2023	ISCO Industries Inc	Minor tools & equipment	4130-11-34110	520090	\$	725.00
6/16/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,705.00
6/16/2023	Bay Ltd	Construction contract	4510-46-89	550910	\$	3,147.44
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	4.25
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	60.00
6/16/2023	Bay Ltd	Construction contract	4098-45-89	550910	\$	36,447.70
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	31,009.27
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13035	530160	\$	111.52
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	495.00
6/16/2023	G & G Pest Control	Building maint & service	1020-31-12504	530210	\$	91.00
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	32.88

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	David Martinez	Professional services	1030-34-13616	530000	\$	200.00
6/16/2023	Horacio Carrillo III	Maint & repairs	1020-31-12504	520130	\$	935.98
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	222.04
6/16/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	9.50
6/16/2023	CC Rentals	Rentals	1020-31-12504	530160	\$	9.50
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	4.46
6/16/2023	Terracon Consultants Inc	Testing	4258-46-89	550920	\$	709.50
6/16/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$	4,480.00
6/16/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$	300.00
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	260.00
6/16/2023	101 Shoreline Ltd	Rentals	1020-29-11870	530160	\$	7,461.27
6/16/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$	142.92
6/16/2023	Bay Ltd	Construction contract	4510-46-89	550910	\$	1,994.05
6/16/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	15.00
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	295.44
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$	35.00
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	130.00
6/16/2023	Southern Ionics Inc	Purification chemicals	4200-46-33140	520010	\$	8,966.72
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$	167.28
6/16/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
6/16/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	1,246.00
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	149.15
6/16/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	1,445.16
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	36.99
6/16/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$	187.49
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	281.91
6/16/2023	Johnstone Supply	Building maint & service	4200-46-33110	530210	\$	1,469.95
6/16/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
6/16/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	400.00
6/16/2023	Killian Calderon Disposal	Professional services	1020-44-12601	530000	\$	111.52
6/16/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$	522.34
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	2,121.60
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	(1,035.98)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$	2,203.60
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	117.80
6/16/2023	Ram Products Ltd	Fleet parts	5110-99-99	119025	\$	23.01
6/16/2023	Paradise Towing & Auto	Professional services	1020-29-11770	530000	\$	2,390.00
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	4720-27-21698	550950	\$	4,396.00
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	395.00
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	320.22
6/16/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$	812.59
6/16/2023	American Eagle Auto Transport	Professional services	1020-29-11770	530000	\$	2,160.00
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	9.99
6/16/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	1,419.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	23.82
6/16/2023	Johnstone Supply	Building maint & service	4200-46-33110	530210	\$	26.72
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	274.72
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Ensemble Group	Professional services	5210-23-40495	530000	\$	1,800.00
6/16/2023	Killian Calderon Disposal	Building maint & service	1020-27-13041	530210	\$	88.64
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	166.92
6/16/2023	Allied Universal Security Svcs	Professional services	1032-27-13840	530000	\$	705.60
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$	82.00
6/16/2023	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$	25.00
6/16/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$	7,744.87
6/16/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	200.00
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,035.98
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$	115.00
6/16/2023	Johnstone Supply	Building maint & service	1020-29-11870	530210	\$	3,553.44
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	213.24
6/16/2023	Doggett Heavy Machinery Svcs	Postage & express charges	5110-13-40180	530140	\$	35.00
6/16/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$	448.50
6/16/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	12,310.74
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	15.43
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$	0.34
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	160.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/16/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$ (10,684.61)	
6/16/2023	Frost National Bank	Interest earned-other than inv	9046-24-48005	341000	\$ (99.87)	
6/16/2023	Frost National Bank	Interest & Bank Charges	1148-33-15030	540030	\$ 15.79	
6/16/2023	Frost National Bank	Interest & Bank Charges	5612-54-40510	540030	\$ 211.92	
6/16/2023	Frost National Bank	Interest & Bank Charges	9040-24-48003	540030	\$ 139.62	
6/16/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 366.17	
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 350.50	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 383.17	
6/16/2023	Gateway	Office supplies	1020-27-13034	520120	\$ 483.94	
6/16/2023	Gateway	Office supplies	1020-27-12940	520120	\$ 49.00	
6/16/2023	Killian Calderon Disposal	Building maint & service	4130-11-34000	530210	\$ 333.57	
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$ 95.00	
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 30.06	
6/16/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 411.79	
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$ 143.21	
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$ 15.00	
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$ 120.00	
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$ 89.00	
6/16/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$ 828.68	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 12.30	
6/16/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 95.50	
6/16/2023	Killian Calderon Disposal	Building maint & service	4130-11-34000	530210	\$ 333.57	
6/16/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00	
6/16/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 776.77	
6/16/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 334.57	
6/16/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 4.00	
6/16/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 943.62	
6/16/2023	Terracon Consultants Inc	Testing	3557-33-89	550920	\$ 4,308.25	
6/16/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 365.80	
6/16/2023	Gateway	Office supplies	1020-27-13034	520120	\$ 2.61	
6/16/2023	Ensemble Group	Professional services	1020-29-11801	530000	\$ 1,800.00	
6/16/2023	Ensemble Group	Professional services	5210-23-40495	530000	\$ 1,800.00	
6/16/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 126,027.72	
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 465.24	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/16/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 127.50
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 35.00
6/16/2023	Progressive Commercial Aquatics Inc	Chem/hsld supplies	1020-27-13115	520030	\$ 32,832.00
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30205	530160	\$ 875.00
6/16/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$ 89.00
6/16/2023	Scott Electric Co	Building maint & service	1020-44-12612	530210	\$ 1,077.59
6/16/2023	Victor Betancourt	Memberships licenses & dues	1020-44-12691	530250	\$ 125.00
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$ 249.50
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$ 419.50
6/16/2023	Kathryn W Soward PhD	Professional services	1020-22-10420	530000	\$ 350.00
6/16/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 271.24
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
6/16/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$ 1,484.40
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 60.35
6/16/2023	Bonnie Mae Brooks	Professional services	1020-27-13111	530000	\$ 204.75
6/16/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$ 52.41
6/16/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,690.00
6/16/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 3,560.00
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 12.80
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 277.92
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30200	530160	\$ 115.00
6/16/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 148.72
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 909.92
6/16/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50
6/16/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 4,053.50
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 128.70
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/16/2023	Killian Calderon Disposal	Building maint & service	1020-52-12680	530210	\$ 111.52
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 329.90
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 160.00
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13035	530160	\$ 111.52
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$ 7.12
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 160.00	
6/16/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64	
6/16/2023	Frost National Bank	Interest earned-other than inv	1020-29-11750	341000	\$ (17.20)	
6/16/2023	Frost National Bank	Interest earned-other than inv	1020-27-12950	341000	\$ (192.02)	
6/16/2023	Frost National Bank	Professional services	1120-57-13824	530000	\$ 43.47	
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-10-35100	540030	\$ 731.55	
6/16/2023	Frost National Bank	Interest & Bank Charges	9045-24-48004	540030	\$ 342.57	
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 468.00	
6/16/2023	Corpus Christi Downtown Management District	Professional services	1112-57-10287	530000	\$ 55,417.00	
6/16/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00	
6/16/2023	G & G Pest Control	Building maint & service	1020-31-12500	530210	\$ 46.00	
6/16/2023	Professional Service Industrie	Testing	4258-46-89	550920	\$ 0.23	
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 32.20	
6/16/2023	Carahsoft Technology Corp	Computer software	5210-23-40470	520105	\$ 4,700.24	
6/16/2023	R Bovolick A/C Htg & Refrig	Professional services	1020-31-12504	530000	\$ 2,208.00	
6/16/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$ 175.68	
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 268.20	
6/16/2023	Gateway	Office supplies	1020-25-11010	520120	\$ 10.04	
6/16/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 793.60	
6/16/2023	Allied Universal Security Svcs	Professional services	1032-27-13840	530000	\$ 20,707.40	
6/16/2023	Green Planet Inc	Professional services	1020-31-12504	530000	\$ 11,153.00	
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 85.00	
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 115.00	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (36.99)	
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 539.55	
6/16/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$ 0.68	
6/16/2023	Frost National Bank	Interest earned-other than inv	1074-29-89	341000	\$ (238.77)	
6/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$ 158.34	
6/16/2023	Frost National Bank	Interest & Bank Charges	5611-54-40500	540030	\$ 118.20	
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 855.49	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 110.17	
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 435.00	
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 115.00	
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 256.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/16/2023	Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$ 85.00
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 167.28
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30210	530160	\$ 145.00
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
6/16/2023	Total Protection Inc	Maint & repairs	5210-23-40495	520130	\$ 8,857.29
6/16/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$ 88.64
6/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$ (297.70)
6/16/2023	Frost National Bank	Interest earned-other than inv	5614-16-40610	341000	\$ (65.88)
6/16/2023	Frost National Bank	Professional services	1130-34-13821	530000	\$ 43.47
6/16/2023	Frost National Bank	Interest & Bank Charges	5614-16-40610	540030	\$ 65.88
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-29-11750	540030	\$ 114.67
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-27-12950	540030	\$ 192.02
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (110.17)
6/16/2023	Rising Tide Ministries	Other Entity Grants	1059-24-89	570040	\$ 8,206.13
6/16/2023	Gateway	Clinical Supplies	1020-44-12602	520020	\$ 96.95
6/16/2023	Gateway	Clinical Supplies	1020-44-12602	520020	\$ 68.10
6/16/2023	Oil Patch Petroleum Inc	Maint & repairs	1032-27-13836	520130	\$ 579.00
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$ 139.93
6/16/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 35.00
6/16/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,993.05
6/16/2023	Loftin Equipment Co	Building maint & service	1020-10-12010	530210	\$ 9,984.20
6/16/2023	Progressive Commercial Aquatics Inc	Chem/hsltd supplies	1020-27-13115	520030	\$ 650.00
6/16/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 154.91
6/16/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 20.00
6/16/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$ 2,963.24
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11860	530230	\$ 1.36
6/16/2023	Urban Engineering	Outside consultants	4510-46-89	550950	\$ 4,093.50
6/16/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$ 1,561.00
6/16/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 2,094.00
6/16/2023	McMahan Services Ltd	Maint & repairs	5115-12-40310	520130	\$ 2,798.78
6/16/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 361.68
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 143.21
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 89.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/16/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 379.50
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 108.47
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$ 849.50
6/16/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 150.00
6/16/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 1,950.00
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 83.80
6/16/2023	Haas Anderson Construction	Construction contract	3551-33-89	550910	\$ 47,185.35
6/16/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 1,195.00
6/16/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 111.52
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13032	530160	\$ 111.52
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 845.39
6/16/2023	Reytec Construction Resources	Maint & repairs-contracted	1041-33-12430	530215	\$ 27,265.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 728.15
6/16/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 87.35
6/16/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$ 750.00
6/16/2023	Total Protection Inc	Other Equipment	1020-44-12612	550040	\$ 24,652.22
6/16/2023	Gateway	Office supplies	4200-46-33210	520120	\$ 287.65
6/16/2023	MHC Software Inc	Office supplies	1020-59-10830	520120	\$ 300.00
6/16/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$ 278.81
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
6/16/2023	Carahsoft Technology Corp	E-Gov Applications	1020-55-10100	540037	\$ 42,299.59
6/16/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 15.00
6/16/2023	Katherine Mireles	Professional services	1030-34-13616	530000	\$ 350.00
6/16/2023	Professional Service Industrie	Testing	1042-33-12440	550920	\$ 3,946.50
6/16/2023	Gateway	Office supplies	4010-45-31010	520120	\$ 55.81
6/16/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
6/16/2023	Alarm Security & Contracting	Professional services	1020-29-11790	530000	\$ 95.00
6/16/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 45.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 211.03
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 25.71
6/16/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50
6/16/2023	Arnold Oil Company	Gas & oil	5110-99-99	119005	\$ 26.05
6/16/2023	Silsbee Ford	Vehicles & Machinery	9010-29-11717	550020	\$ 45,395.75
6/16/2023	Kirby Steele Warnke	Professional services	1030-34-13616	530000	\$ 375.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	80.00
6/16/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$	1,484.40
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	307.65
6/16/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	3,609.52
6/16/2023	Gateway	Food and food supplies	1020-44-12601	520070	\$	39.45
6/16/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$	200.00
6/16/2023	Alvita Ltd	Rentals	3343-29-89	530160	\$	4,080.00
6/16/2023	Alarm Security & Contracting	Professional services	1020-29-11790	530000	\$	5.00
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$	15.00
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$	95.00
6/16/2023	Environmental Resource Assoc	Chem/hslid supplies	4010-45-31700	520030	\$	95.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	1,200.00
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$	114.75
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$	199.50
6/16/2023	Mako Contracting LLC	Construction contract	4533-47-89	550910	\$	39,858.20
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	79.99
6/16/2023	Culligan Water Conditioning	Chem/hslid supplies	4632-53-35065	520030	\$	91.80
6/16/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	9.50
6/16/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	625.36
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	22.40
6/16/2023	Usio Output Solutions Inc	Professional services	4010-45-30010	530000	\$	14,305.26
6/16/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$	109.00
6/16/2023	Scott Electric Co	Maint & repairs-contracted	4010-45-30205	530215	\$	365.00
6/16/2023	Jean's Restaurant Equip	Uniform rentals	4010-45-30005	530150	\$	1,425.00
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	160.00
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$	61.89
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$	3,399.75
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	15,893.18
6/16/2023	Datamars Inc	Minor tools & equipment	1020-52-12680	520090	\$	2,985.00
6/16/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$	1,332.00
6/16/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$	58.92
6/16/2023	Gateway	Clinical Supplies	1020-44-12601	520020	\$	28.26
6/16/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4484-45-89	550950	\$	6,314.64

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/16/2023	Certified Collision Works Llc	Vehicle repairs	5110-13-40170	530100	\$ 2,005.01	
6/16/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$ 11,937.00	
6/16/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$ 0.68	
6/16/2023	Bonnie Mae Brooks	Professional services	1020-27-13111	530000	\$ 130.00	
6/16/2023	La Vockea Wallace	Instructors & officials	1020-27-13041	530002	\$ 195.00	
6/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$ (158.34)	
6/16/2023	Frost National Bank	Interest earned-other than inv	4610-53-35000	341000	\$ (688.90)	
6/16/2023	Frost National Bank	Interest earned-other than inv	1020-59-10830	341000	\$ (225.92)	
6/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$ 115.93	
6/16/2023	Frost National Bank	Interest & Bank Charges	9046-24-48005	540030	\$ 129.72	
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$ 1,008.40	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13036	530160	\$ 60.76	
6/16/2023	Professional Service Industrie	Testing	4258-46-89	550920	\$ 1,528.77	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 118.90	
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40300	530215	\$ 60.00	
6/16/2023	Mako Contracting LLC	Construction contract	3558-33-89	550910	\$ 135,681.07	
6/16/2023	Online Informaton Service Inc	Professional services	4010-45-30010	530000	\$ 1,944.72	
6/16/2023	HMT Construction Inc	Maint & repairs	3343-29-89	520130	\$ 1,600.00	
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 672.00	
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00	
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 499.04	
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 80.00	
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00	
6/16/2023	Positive Promotions	Printing advertising & PR	1020-20-12840	530500	\$ 1,495.00	
6/16/2023	Hach Co	Minor tools & equipment	4200-46-33140	520090	\$ 128.04	
6/16/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50	
6/16/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 16.52	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13210	530160	\$ 88.64	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13038	530160	\$ 60.76	
6/16/2023	Herc Rentals Inc	Rentals	4010-45-31010	530160	\$ 2,048.00	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13031	530160	\$ 60.76	
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 79.70	
6/16/2023	Turnkey Lawn Care & Services	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,450.00	
6/16/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$ 992.65	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	Johnstone Supply	Building maint & service	3166-12-89	530210	\$	73.68
6/16/2023	Gateway	Office supplies	5613-54-11460	520120	\$	412.63
6/16/2023	Hach Co	Equipment maintenance	4200-46-33130	530230	\$	584.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	63.96
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	260.00
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	135.81
6/16/2023	Hanson Professional Svcs Inc	Improvements other than Bldg	1020-27-12920	550030	\$	2,964.00
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	32.88
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	30.66
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3192-10-89	550950	\$	8,234.00
6/16/2023	Total Protection Inc	Building maint & service	5310-58-11190	530210	\$	920.70
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$	222.04
6/16/2023	MARLIN WORKS INC	Printing advertising & PR	4130-11-34160	530500	\$	40.00
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/16/2023	Corpus Christi Battery Co Inc	Fleet parts	5110-99-99	119025	\$	11.43
6/16/2023	Professional Service Industrie	Testing	3557-33-89	550920	\$	4,797.50
6/16/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	85.00
6/16/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$	1,240.00
6/16/2023	Integrated Transfer Svcs LP	Professional services	1020-31-12506	530000	\$	388,710.55
6/16/2023	Bonnie Mae Brooks	Professional services	1020-27-13111	530000	\$	523.25
6/16/2023	Killian Calderon Disposal	Rentals	4710-27-13710	530160	\$	167.28
6/16/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$	1,660.00
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11740	530230	\$	28.58
6/16/2023	Dailey-Wells Communications	Radio maintenance	1020-52-12680	530240	\$	2.72
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	189.00
6/16/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	152.23
6/16/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	145.00
6/16/2023	HMT Construction Inc	Maint & repairs	3343-29-89	520130	\$	6,300.00
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	100.37
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	60.00
6/16/2023	Air Specialty & Equip Co	Fleet parts	5110-99-99	119025	\$	75.00
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$	(0.72)
6/16/2023	Bonnie Mae Brooks	Professional services	1020-27-13111	530000	\$	295.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/16/2023	Ewald Kubota Inc	Postage & express charges	5110-13-40180	530140	\$ 25.00	
6/16/2023	Turn Key Trans & Auto Service	Vehicle repairs	5110-13-40170	530100	\$ 775.86	
6/16/2023	2Chainz Brush Clearing LLC	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,666.00	
6/16/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 21.00	
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 384.74	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13210	530160	\$ 88.64	
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25	
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 8.16	
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 326.06	
6/16/2023	Northern Safety Company Inc	Minor tools & equipment	4010-45-31520	520090	\$ 135.62	
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95	
6/16/2023	Usio Output Solutions Inc	Postage & express charges	4010-45-30010	530140	\$ 57,945.15	
6/16/2023	Arnold Oil Company	Fuel & lubricants	1020-31-12510	520050	\$ 992.16	
6/16/2023	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 2,767.50	
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13034	530160	\$ 111.52	
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 80.00	
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 95.25	
6/16/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$ 2,600.00	
6/16/2023	GT Distributors Inc	Minor tools & equipment	1061-29-89	520090	\$ 119.50	
6/16/2023	Financial Industry Comp System	Memberships licenses & dues	1059-24-89	530250	\$ 355.00	
6/16/2023	Doggett Heavy Machinery Srvcs	Equipment maintenance	1020-31-12506	530230	\$ 1,282.45	
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 260.00	
6/16/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$ 200.00	
6/16/2023	Hach Co	Minor tools & equipment	4200-46-33140	520090	\$ 461.00	
6/16/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50	
6/16/2023	Hach Co	Chem/hsltd supplies	4010-45-31501	520030	\$ 831.60	
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 17.47	
6/16/2023	Gateway	Office supplies	1020-39-11500	520120	\$ 19.71	
6/16/2023	Kennedy Wire Rope & Sling Co	Minor tools & equipment	4010-45-31520	520090	\$ 562.50	
6/16/2023	Horacio Carrillo III	Maint & repairs	1020-31-12504	520130	\$ 384.00	
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 18.06	
6/16/2023	Arnold Oil Company	Minor tools & equipment	5110-13-40200	520090	\$ 7.34	
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 73.22	
6/16/2023	Alarm Security & Contracting	Professional services	1020-29-11790	530000	\$ 5.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/16/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 5,004.70
6/16/2023	Scott Electric Co	Improvements other than Bldg	4700-21-35300	550030	\$ 5,040.97
6/16/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 1,247.60
6/16/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$ 3,080.00
6/16/2023	Elizabeth Dominguez	Professional services	1020-27-13041	530000	\$ 165.00
6/16/2023	Michael Moore	Professional services	1030-34-13616	530000	\$ 160.00
6/16/2023	Bio Aquatic Testing Inc	Professional services	4200-46-33130	530000	\$ 950.00
6/16/2023	Hach Co	Chem/hsltd supplies	4010-45-31010	520030	\$ 7,731.72
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ (307.65)
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 420.60
6/16/2023	Horacio Carrillo III	Maint & repairs	1020-31-12504	520130	\$ 1,728.00
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 130.00
6/16/2023	Killian Calderon Disposal	Professional services	1020-44-12601	530000	\$ 111.52
6/16/2023	Killian Calderon Disposal	Rentals	1041-33-12430	530160	\$ 111.52
6/16/2023	Killian Calderon Disposal	Rentals	4610-53-35020	530160	\$ 111.52
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 305.00
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 226.00
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 95.00
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$ 1.03
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 124.42
6/16/2023	Professional Service Industrie	Testing	4258-46-89	550920	\$ 862.79
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 41,797.28
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 133.80
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 4,722.47
6/16/2023	Gateway	Office supplies	1020-27-13700	520120	\$ 43.87
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 4,088.81
6/16/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 109.52
6/16/2023	Gulf Coast Nut & Bolt LLC	Chem/hsltd supplies	4200-46-33400	520030	\$ 2,003.04
6/16/2023	Dailey-Wells Communications	Equipment maintenance	1020-29-11801	530230	\$ 18.25
6/16/2023	Gerald Stephen Tjon-A-Joe	Professional services	1020-27-13210	530000	\$ 4,250.00
6/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13625	341000	\$ (253.50)
6/16/2023	Frost National Bank	Interest earned-other than inv	4710-34-13600	341000	\$ (115.93)
6/16/2023	Frost National Bank	Interest earned-other than inv	9045-24-48004	341000	\$ (342.57)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	Frost National Bank	Interest earned-other than inv	9040-24-48003	341000	\$	(139.62)
6/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13625	540030	\$	253.50
6/16/2023	Frost National Bank	Interest & Bank Charges	4610-53-35000	540030	\$	688.90
6/16/2023	Frost National Bank	Interest & Bank Charges	1074-29-89	540030	\$	238.77
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$	364.14
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	319.20
6/16/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$	2,221.50
6/16/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	125.50
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30205	530160	\$	875.00
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$	60.00
6/16/2023	Killian Calderon Disposal	Rentals	4700-21-35300	530160	\$	278.81
6/16/2023	Frost National Bank	Interest earned-other than inv	1020-10-35100	341000	\$	(377.18)
6/16/2023	Frost National Bank	Interest & Bank Charges	4710-34-13600	540030	\$	297.70
6/16/2023	Frost National Bank	Interest & Bank Charges	1147-24-15030	540030	\$	2.57
6/16/2023	Frost National Bank	Interest & Bank Charges	1146-57-15030	540030	\$	18.36
6/16/2023	Frost National Bank	Interest & Bank Charges	1020-59-10830	540030	\$	8,786.34
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	395.00
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13034	530160	\$	111.52
6/16/2023	Gateway	Office supplies	5010-43-10900	520120	\$	2,313.00
6/16/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
6/16/2023	Bay Ltd	Construction contract	4098-45-89	550910	\$	186,893.96
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$	167.28
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	86.22
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$	0.76
6/16/2023	Dailey-Wells Communications	Minor tools & equipment	1020-39-11500	520090	\$	2.72
6/16/2023	Altex Electronics Inc	Minor computer equipment	4010-45-31010	520100	\$	3,119.60
6/16/2023	Kathryn W Soward PhD	Professional services	1020-29-11700	530000	\$	4,193.00
6/16/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$	75.00
6/16/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4089-45-89	550950	\$	9,726.00
6/16/2023	CC Rentals	Rentals	1020-31-12512	530160	\$	9.50
6/16/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$	2,057.50
6/16/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12512	520130	\$	680.00
6/16/2023	Joe R. Vulgamore	Professional services	1030-34-13616	530000	\$	150.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/16/2023	Environmental Resource Assoc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 305.00
6/16/2023	Environmental Resource Assoc	Chem/hsl'd supplies	4010-45-31700	520030	\$ 72.00
6/16/2023	Everest Water & Coffee	Food and food supplies	1020-42-10020	520070	\$ 82.00
6/16/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$ 261.10
6/16/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 163.74
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 664.13
6/16/2023	Killian Calderon Disposal	Building maint & service	1067-27-89	530210	\$ 250.93
6/16/2023	Jacqueline Salinas Bazan	Outside Legal Counsel	1020-54-10500	530001	\$ 7,600.00
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 128.48
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13037	530160	\$ 60.76
6/16/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12511	520130	\$ 300.00
6/16/2023	GT Distributors Inc	Minor tools & equipment	1061-29-89	520090	\$ 4,196.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 58.20
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 260.00
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$ 60.76
6/16/2023	Killian Calderon Disposal	Rentals	4710-27-13710	530160	\$ 167.28
6/16/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 4.00
6/16/2023	Johnstone Supply	Building maint & service	4200-46-33110	530210	\$ 150.00
6/16/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (532.00)
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 222.04
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 303.84
6/16/2023	Herc Rentals Inc	Rentals	4010-45-31520	530160	\$ 630.00
6/16/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$ 114.00
6/16/2023	Johnstone Supply	Building maint & service	1020-20-12800	530210	\$ 109.64
6/16/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 74.09
6/16/2023	CC Regional Economic Dev Corp	Professional services	1146-57-14700	530000	\$ 31,250.00
6/16/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 302,807.63
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$ 2,962.97
6/16/2023	COCC ABC Convention Center	Rentals	4670-56-11300	530160	\$ 1,764.12
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13115	530160	\$ 60.00
6/16/2023	Professional Service Industrie	Testing	4258-46-89	550920	\$ 0.21
6/16/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 5,158.86

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	Apollo Towing		Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/16/2023	Corpus Christi Downtown Management District		Professional services	1020-57-14690	530000	\$ 27,755.00
6/16/2023	Lawn In Order		Professional services	1020-29-11870	530000	\$ 700.00
6/16/2023	CC Rentals		Rentals	1032-27-13836	530160	\$ 130.00
6/16/2023	CC Rentals		Rentals	1020-27-12940	530160	\$ 130.00
6/16/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 157.25
6/16/2023	Gateway		Minor office equipment	1020-42-10020	520110	\$ 416.10
6/16/2023	Killian Calderon Disposal		Rentals	4700-21-35300	530160	\$ 334.57
6/16/2023	Killian Calderon Disposal		Maint & repairs-contracted	5115-12-40310	530215	\$ 413.21
6/16/2023	Bonnie Mae Brooks		Professional services	1020-27-13111	530000	\$ 162.50
6/16/2023	Transportations Security CLH		Professional services	4610-53-35050	530000	\$ 704.00
6/16/2023	UBEO LLC		Rentals	5010-43-10900	530160	\$ 1,719.00
6/16/2023	Green Planet Inc		Professional services	1020-31-12504	530000	\$ 14,054.75
6/16/2023	Ferguson Enterprises Inc		Minor tools & equipment	4010-45-31520	520090	\$ 609.60
6/16/2023	Apollo Towing		Vehicle repairs	5110-13-40170	530100	\$ 54.95
6/16/2023	SCORE Chapter 221		Professional services	1146-57-15020	530000	\$ 6,334.24
6/16/2023	Carahsoft Technology Corp		E-Gov Applications	1020-30-11475	540037	\$ 44,300.00
6/16/2023	COCC ABC Convention Center		Outside Agency Exp	4710-34-13600	540290	\$ 125,000.00
6/16/2023	Arnold Oil Company		Fleet parts	5110-99-99	119025	\$ 43.80
6/16/2023	Doggett Heavy Machinery Srvcs		Fleet parts	5110-99-99	119025	\$ 495.21
6/16/2023	Positive Promotions		Printing advertising & PR	1020-20-12840	530500	\$ 269.68
6/16/2023	Positive Promotions		Printing advertising & PR	1020-20-12840	530500	\$ 30.00
6/16/2023	Corpus Christi Freightliner		Postage & express charges	5110-13-40180	530140	\$ 65.00
6/16/2023	Killian Calderon Disposal		Professional services	1020-29-11870	530000	\$ 32.88
6/16/2023	Altex Electronics Inc		Minor computer equipment	4010-45-31010	520100	\$ 189.50
6/16/2023	Doggett Heavy Machinery Srvcs		Equipment maintenance	1020-31-12506	530230	\$ 33,887.76
6/16/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 134.46
6/16/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 34.55
6/16/2023	Killian Calderon Disposal		Rentals	4632-53-35065	530160	\$ 88.64
6/16/2023	Altex Electronics Inc		Minor computer equipment	4010-45-31010	520100	\$ 299.50
6/16/2023	Altex Electronics Inc		Minor computer equipment	4010-45-31010	520100	\$ 149.50
6/16/2023	Bath Engineering Corporation		Outside consultants	3192-10-89	550950	\$ 1,650.00
6/16/2023	Killian Calderon Disposal		Professional services	1020-20-12800	530000	\$ 111.52
6/16/2023	Beasley Tire Serv Houston Inc		Fleet parts	5110-99-99	119025	\$ 291.08

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/16/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 882.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 992.16
6/16/2023	Transportations Security CLH	Professional services	4610-53-35050	530000	\$ 423.50
6/16/2023	Loftin Equipment Co	Building maint & service	1020-44-12612	530210	\$ 909.58
6/16/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 160.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 303.84
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 263.75
6/16/2023	Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 793.60
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-12921	530160	\$ 88.64
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$ 60.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ (99.73)
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 600.00
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13031	530160	\$ 60.76
6/16/2023	David Martinez	Professional services	1030-34-13616	530000	\$ 200.00
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 82.00
6/16/2023	Violet Water Supply	Professional services	1020-31-12506	530000	\$ 3,533.62
6/16/2023	CC Rentals	Rentals	1020-31-12500	530160	\$ 66.50
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 48.20
6/16/2023	Hanson Professional Svcs Inc	Professional services	1020-33-12460	530000	\$ 16,900.00
6/16/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 190.00
6/16/2023	Ferguson Enterprises Inc	Minor tools & equipment	4010-45-31520	520090	\$ 1,089.60
6/16/2023	CSA Construction	Construction contract	4259-46-89	550910	\$ 896,202.16
6/16/2023	Positive Promotions	Printing advertising & PR	1020-20-12840	530500	\$ 35.00
6/16/2023	Positive Promotions	Printing advertising & PR	1020-20-12840	530500	\$ 850.00
6/16/2023	Everest Water & Coffee	Food and food supplies	5010-43-10900	520070	\$ 124.40
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$ 0.43
6/16/2023	Hanson Professional Svcs Inc	Outside consultants	3280-27-89	550950	\$ 3,569.57
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 85.00
6/16/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 124.00
6/16/2023	CMC Construction Services	Minor tools & equipment	4010-45-31520	520090	\$ 1,999.90
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 820.79
6/16/2023	CC Rentals	Rentals	1020-31-12506	530160	\$ 9.50
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-31010	530160	\$ 600.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 2.13

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	Loftin Equipment Co	Building maint & service	5115-12-40310	530210	\$	885.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	38.08
6/16/2023	IPS Advisors a division of	Professional services	5614-16-40610	530000	\$	7,291.67
6/16/2023	ISCO Industries Inc	Minor tools & equipment	4130-11-34110	520090	\$	425.00
6/16/2023	Killian Calderon Disposal	Rentals	5110-13-40170	530160	\$	167.28
6/16/2023	Gateway	Minor office equipment	1048-29-11800	520110	\$	336.52
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	41.00
6/16/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	47.63
6/16/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$	40.00
6/16/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	1,920.00
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	(145.00)
6/16/2023	McMahan Services Ltd	Maint & repairs	5115-12-40310	520130	\$	2,659.48
6/16/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	225.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	312.60
6/16/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	694.66
6/16/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	92.50
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	160.00
6/16/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	18.93
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Corpus Christi Electric Co Inc	Building maint & service	1020-10-12010	530210	\$	38.19
6/16/2023	Herc Rentals Inc	Rentals	4200-46-33300	530160	\$	1,245.00
6/16/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	187.10
6/16/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$	45,579.21
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	4.26
6/16/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	8.96
6/16/2023	Killian Calderon Disposal	Rentals	4632-53-35065	530160	\$	88.64
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Johnstone Supply	Building maint & service	4200-46-33110	530210	\$	349.75
6/16/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	20.25
6/16/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	35,374.86
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	32.88
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30210	530160	\$	145.00
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	340.24
6/16/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	260.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/16/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	9.50
6/16/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	59.22
6/16/2023	Doggett Heavy Machinery Srvc	Postage & express charges	5110-13-40180	530140	\$	10.00
6/16/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$	382.76
6/16/2023	Horacio Carrillo III	Maint & repairs	1020-31-12504	520130	\$	29.30
6/16/2023	CC Rentals	Rentals	4010-45-30205	530160	\$	150.00
6/16/2023	Corpus Christi Tourism Public	Outside Agency Exp	6040-34-11305	540290	\$	248,307.05
6/16/2023	Gateway	Office supplies	1020-44-12662	520120	\$	92.14
6/16/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4510-46-89	550950	\$	8,804.05
6/16/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$	5,688.00
6/16/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$	3,880.71
6/16/2023	Gateway	Food and food supplies	1020-44-12601	520070	\$	9.75
6/16/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$	550.00
6/16/2023	Green Planet Inc	Professional services	1020-31-12504	530000	\$	13,888.75
6/16/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	111.45
6/16/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	2,329.10
6/16/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$	342.06
6/16/2023	Gateway	Clinical Supplies	1020-44-12601	520020	\$	33.68
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13032	530160	\$	111.52
6/16/2023	Hach Co	Minor tools & equipment	4200-46-33140	520090	\$	3,208.50
6/16/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	260.00
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	290.00
6/16/2023	Killian Calderon Disposal	Rentals	4010-45-30005	530160	\$	222.04
6/16/2023	Killian Calderon Disposal	Professional services	1020-29-11870	530000	\$	664.13
6/16/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	107.91
6/16/2023	Killian Calderon Disposal	Rentals	1020-27-13033	530160	\$	60.76
6/16/2023	Everest Water & Coffee	Food and food supplies	4610-53-35000	520070	\$	61.25
6/16/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,332.61
6/16/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	145.00
6/16/2023	Killian Calderon Disposal	Maint & repairs-contracted	5115-12-40310	530215	\$	413.21
6/22/2023	OSCAR ROJAS	Utility Refunds Payable	4010-99-99	200340	\$	93.42
6/22/2023	CLAUDIA VOIGT	Utility Refunds Payable	4010-99-99	200340	\$	54.33
6/22/2023	QUICK QUACK CAR WASH	Utility Refunds Payable	4010-99-99	200340	\$	150.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	ESMERALDA TACITO	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
6/22/2023	AMAN ULLAH	Utility Refunds Payable	4010-99-99	200340	\$ 36.69
6/22/2023	ESMERALDA TACITO	Utility Refunds Payable	4010-99-99	200340	\$ 138.90
6/22/2023	PATRICIA DIANN RICHTER	Utility Refunds Payable	4010-99-99	200340	\$ 92.03
6/22/2023	SU QI CHEN	Utility Refunds Payable	4010-99-99	200340	\$ 78.56
6/22/2023	HAMILTON BURGESS	Utility Refunds Payable	4010-99-99	200340	\$ 89.07
6/22/2023	JOSEPH DRUE ALLDREDGE	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
6/22/2023	DR. CHARLES ROBERTSON	Utility Refunds Payable	4010-99-99	200340	\$ 2,718.90
6/22/2023	J R SOLIZ	Utility Refunds Payable	4010-99-99	200340	\$ 13.12
6/22/2023	VICENTE S GAONA	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
6/22/2023	GCOAST NUT & BOLT SUPPLY	Utility Refunds Payable	4010-99-99	200340	\$ 50.00
6/22/2023	DENISE MARIE MIDDLETON	Utility Refunds Payable	4010-99-99	200340	\$ 150.99
6/22/2023	STEVEN P HANSEN	Utility Refunds Payable	4010-99-99	200340	\$ 102.14
6/22/2023	LIZETTE SILGUERO	Utility Refunds Payable	4010-99-99	200340	\$ 44.40
6/22/2023	EARL AND SHIRLEY PYLE	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
6/22/2023	WILLIAMSON PLC HOLDINGS	Utility Refunds Payable	4010-99-99	200340	\$ 150.00
6/22/2023	JOHN MEIS	Utility Refunds Payable	4010-99-99	200340	\$ 9.51
6/22/2023	DL JOHNSON	Utility Refunds Payable	4010-99-99	200340	\$ 86.39
6/22/2023	BLUESTONE PROPERTY MGMT	Utility Refunds Payable	4010-99-99	200340	\$ 12,306.17
6/22/2023	ASHLEY BUCHANAN	Utility Refunds Payable	4010-99-99	200340	\$ 196.56
6/22/2023	WILLIAMSON PLC HOLDINGS	Utility Refunds Payable	4010-99-99	200340	\$ 300.00
6/22/2023	PALOMINO RIVERIA FAMILY	Utility Refunds Payable	4010-99-99	200340	\$ 96.93
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 452.32
6/22/2023	GW Facilitations	Minor tools & equipment	4610-53-35030	520090	\$ 400.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.30
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.74
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.88
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.47
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 62.03
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.05
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.62
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.10
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	778.40
6/22/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$	11.53
6/22/2023	Global Industrial	Minor office equipment	1020-20-12800	520110	\$	721.99
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Linda L Tipton	Emergency calls	1020-10-35100	321000	\$	70.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	62.03
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	62.03
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.07
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.09
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.28
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.05
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.10
6/22/2023	Elevated Facility Services Group	Building maint & service	4010-45-31010	530210	\$	708.27
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	16.56
6/22/2023	Carlisle Insurance	Property Insurance	5611-54-40520	537420	\$	501.00
6/22/2023	KIII Operating Company LLC	Misc Charges	1020-55-10100	540250	\$	2,365.00
6/22/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	2,054.00
6/22/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	62.03
6/22/2023	Fidencio Avalos	Municipal Court Refunds	1020-99-99	200750	\$	63.70
6/22/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$	1,080.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.38
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.89
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.33
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.60
6/22/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$	71.16
6/22/2023	Global Industrial	Minor office equipment	1020-20-12800	520110	\$	1,601.64

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.38
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.72
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	12.54
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	3,876.60
6/22/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	148.75
6/22/2023	Corpus Christi Golf Cars	Fleet parts	5110-99-99	119025	\$	138.76
6/22/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$	8,474.00
6/22/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$	7.50
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	467.84
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	62.03
6/22/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	12,813.80
6/22/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	463.22
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.21
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.20
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.29
6/22/2023	Global Industrial	Minor office equipment	1020-20-12800	520110	\$	665.58
6/22/2023	Dale K Baker	Emergency calls	1020-10-35100	321000	\$	79.31
6/22/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$	7.50
6/22/2023	Texas Dept of Motor Vehicles	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.28
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.17
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/22/2023	Kubota Tractor Corp	Vehicles & Machinery	5111-13-13836	550020	\$	14,478.88
6/22/2023	NICE InContact	Professional services	4010-45-30005	530000	\$	683.25
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$	708.27
6/22/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$	1,255.00
6/22/2023	Absolute Wrecker	Professional services	1020-29-11770	530000	\$	2,030.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	5.85
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	4.03

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	548.16
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$	321.73
6/22/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$	29.18
6/22/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$	36.00
6/22/2023	United Parcel Service Inc	Postage & express charges	1020-29-11750	530140	\$	221.49
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.31
6/22/2023	Astex Environment Services	Maint & repairs	1059-24-89	520130	\$	402.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.83
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.13
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.72
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	12.54
6/22/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$	350.00
6/22/2023	Insight Public Sector Inc	Minor tools & equipment	5210-23-40495	520090	\$	3,336.16
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$	708.27
6/22/2023	Elevated Facility Services Group	Building maint & service	1020-20-12800	530210	\$	708.27
6/22/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	24.98
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	14.79
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	13.39
6/22/2023	Nicholas Eli Cecava	Instructors & officials	1020-27-13041	530002	\$	45.00
6/22/2023	TX Dept of Public Safety	Health backgrnd ck - DPS	1020-99-99	202794	\$	17.00
6/22/2023	Republic Services Inc	Professional services	1020-31-12512	530000	\$	61,905.43
6/22/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$	21.16
6/22/2023	Midwest Veterinary Supply Inc	Clinical Supplies	1020-52-12680	520020	\$	106.40
6/22/2023	Wellington Risk Ins Agency Inc	Escrow deposits	9047-99-99	203077	\$	506.41
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.16
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.08
6/22/2023	Excel Pump & Machine Inc	Maint & repairs	4010-45-31010	520130	\$	980.00
6/22/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$	293.17
6/22/2023	CDW Government LLC	Minor computer equipment	1041-33-12310	520100	\$	2,019.00
6/22/2023	McGee Company	Fleet parts	5110-99-99	119025	\$	1,594.29

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

		Transaction			
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 27.85
6/22/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40606	537360	\$ 8,803.63
6/22/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$ 2,470.71
6/22/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 971.60
6/22/2023	Superior H & M Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,025.61
6/22/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12641	530000	\$ 0.50
6/22/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 1,116.00
6/22/2023	Texas Bridge Credit Union	Credit union deduction	6030-99-99	200610	\$ 186,785.01
6/22/2023	Bay Bridge Administrators	Police Vision Insurance	9010-29-11711	537287	\$ 420.00
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,123.93
6/22/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$ 708.27
6/22/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40305	530215	\$ 708.27
6/22/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 151.40
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.90
6/22/2023	Industrial Disposal Supply LTD	Postage & express charges	5110-13-40180	530140	\$ 19.60
6/22/2023	Godwin Pumps of America	Rentals	4200-46-33100	530160	\$ 1,423.16
6/22/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 195.49
6/22/2023	Concentra Medical Centers	Wellness Clinic	5608-16-40602	537360	\$ 6,568.86
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 145.20
6/22/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12601	530000	\$ 129.40
6/22/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$ 1,927.09
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 42.88
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 5.68
6/22/2023	Bay Bridge Administrators	Police dental insurance deduct	1020-99-99	200680	\$ 17,107.76
6/22/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 529.62
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.28
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.62
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 3.80
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.04
6/22/2023	Levy-Dykema PPLC	Outside consultants	3167-12-89	550950	\$ 22,000.00
6/22/2023	Liquid Enviornmental Solutions	Professional services	1020-27-13026	530000	\$ 480.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,949.85
6/22/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 141.89
6/22/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$ 508.00
6/22/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 89.46
6/22/2023	SiteOne Landscape Supply	Maint & repairs	1020-27-12920	520130	\$ 3,751.92
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.85
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.35
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.22
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.85
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 4.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Insight Public Sector Inc	Minor tools & equipment	5210-23-40495	520090	\$ 271.77
6/22/2023	Federal Iron & Metal Inc	Fleet parts	5110-99-99	119025	\$ 22.90
6/22/2023	Henry Schein Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 3,004.75
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/22/2023	iHeartMedia	Printing advertising & PR	1066-15-89	530500	\$ 1,140.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 5.68
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 5.68
6/22/2023	Bay Bridge Administrators	Sworn Empl - Dental	1020-29-11740	537390	\$ 15,360.00
6/22/2023	Bay Bridge Administrators	Police Vision Insurance	1020-29-11740	537287	\$ 2,611.00
6/22/2023	TWIA	Escrow deposits	9047-99-99	203077	\$ 977.00
6/22/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40601	537360	\$ 9,683.98
6/22/2023	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	\$ 334.55
6/22/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12651	530000	\$ 0.50
6/22/2023	Josefa Castaneda	Professional services	1030-34-13616	530000	\$ 450.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 41.44
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 5.68
6/22/2023	Bay Bridge Administrators	Police Vision payable	1020-99-99	200685	\$ 4,660.96
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 232.68
6/22/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 310.23
6/22/2023	Khang A Nguyen	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 5.68

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,022.05
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,054.65
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 313.92
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 600.00
6/22/2023	United Parcel Service Inc	Postage & express charges	1020-29-11740	530140	\$ 45.89
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.40
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.57
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.90
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.37
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.38
6/22/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 6,256.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 4.31
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.81
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 5.68
6/22/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 365.32
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 258.06
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,349.60
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.30
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.88
6/22/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 1,196.10
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.38
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.93
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.72
6/22/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$ 11.53
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 153.24
6/22/2023	SiteOne Landscape Supply	Maint & repairs	1020-27-12920	520130	\$ 715.37
6/22/2023	SiteOne Landscape Supply	Maint & repairs	1020-27-12920	520130	\$ 464.06
6/22/2023	VCA Oso Creek Animal Hospital	Professional services	1020-52-12680	530000	\$ 400.86
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 14.79
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.26

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 13.13
6/22/2023	TXU Energy		Light heat & power	1041-33-12320	530080	\$ 137.11
6/22/2023	TXU Energy		Light heat & power	1020-44-12612	530080	\$ 607.47
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 45.78
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 357.74
6/22/2023	TXU Energy		Light heat & power	4200-46-33130	530080	\$ 12,244.85
6/22/2023	TXU Energy		Light heat & power	5115-12-40300	530080	\$ 388.69
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 46.81
6/22/2023	TXU Energy		Light heat & power	1020-27-13210	530080	\$ 22.81
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 140.61
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 274.37
6/22/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 6.78
6/22/2023	TXU Energy		Light heat & power	1020-34-13490	530080	\$ 3,456.22
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 16,066.94
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 59,107.06
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 57.31
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/22/2023	Superior H & M Homes LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,000.00
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-10-11950	530200	\$ 383.05
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 809.39
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 822.02
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 76.61
6/22/2023	Industrial Disposal Supply LTD		Postage & express charges	5110-13-40180	530140	\$ 68.27
6/22/2023	Industrial Disposal Supply LTD		Fleet parts	5110-99-99	119025	\$ 1,382.00
6/22/2023	Elevated Facility Services Group		Building maint & service	4610-53-35040	530210	\$ 390.00
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 45.68
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 819.93
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 698.71
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 115.09
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 47.10
6/22/2023	TXU Energy		Light heat & power	1020-27-13210	530080	\$ 615.58

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	5115-12-40310	530080	\$ 20,219.59
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 296.26
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 587.64
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 924.78
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 42,578.00
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 50.15
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 288.30
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 3,038.02
6/22/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 22.42
6/22/2023	TXU Energy		Light heat & power	1020-31-12520	530080	\$ 7.61
6/22/2023	TXU Energy		Light heat & power	4300-47-32040	530080	\$ 18.72
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 24.59
6/22/2023	TXU Energy		Light heat & power	1020-31-12520	530080	\$ 12.53
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 48.78
6/22/2023	TXU Energy		Light heat & power	1020-27-13037	530080	\$ 599.24
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 22.84
6/22/2023	TXU Energy		Light heat & power	4300-47-32040	530080	\$ 558.65
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 539.69
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 18.79
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 37.58
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 49.43
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 56.84
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 282.61
6/22/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ (721,435.03)
6/22/2023	United Parcel Service Inc		Postage & express charges	1020-29-11700	530140	\$ 40.68
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.50
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 3.66
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 16.56
6/22/2023	McNeilus Financial Inc		Fleet parts	5110-99-99	119025	\$ 184.63
6/22/2023	Moore Supply Co		Pipe fittings drainage	4200-46-33400	520160	\$ 2,542.40
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.37
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 0.97
6/22/2023	Longoria's Radiator Muffler &		Fleet parts	5110-99-99	119025	\$ 108.00
6/22/2023	Bank of New York Mellon		Professional services	4400-45-55040	530000	\$ 210.83

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
6/22/2023	Concentra Medical Centers	Wellness Clinic	5610-16-40600	537360	\$ 27,088.08
6/22/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 413.33
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 116.15
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 988.96
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 5.68
6/22/2023	Bay Bridge Administrators	Sworn Empl - Dental	9010-29-11711	537390	\$ 2,115.00
6/22/2023	iHeartMedia	Printing advertising & PR	1066-15-89	530500	\$ 2,120.00
6/22/2023	Williams Scotsman Inc	Rentals	1041-33-12415	530160	\$ 2,475.34
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.87
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.27
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,087.25
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/22/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$ 432.40
6/22/2023	CDW Government LLC	Office supplies	1020-20-12800	520120	\$ 60.32
6/22/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 161.68
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 40.00
6/22/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$ 708.27
6/22/2023	Elevated Facility Services Group	Building maint & service	1020-44-12612	530210	\$ 708.27
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.45
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 5.37
6/22/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 893.08
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.45
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 107.49
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 3.23
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.20
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.10
6/22/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 326.85
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.26
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.23
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 525.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.95	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.63	
6/22/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 10.00	
6/22/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 71.83	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 4.03	
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 42.88	
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 31.92	
6/22/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 1,131.42	
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 427.50	
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 310.00	
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 160.00	
6/22/2023	Autonation Ford Mazda	Vehicle repairs	5110-13-40170	530100	\$ 679.06	
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.05	
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 52.94	
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.88	
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.88	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 2,674.35	
6/22/2023	United Parcel Service Inc	Postage & express charges	1020-29-11700	530140	\$ 36.00	
6/22/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ (52.48)	
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 86.70	
6/22/2023	Dell Marketing LP	Minor computer equipment	1020-52-12680	520100	\$ 3,920.55	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 2,624.65	
6/22/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00	
6/22/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$ 300.00	
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 113.49	
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 1,848.17	
6/22/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 5.50	
6/22/2023	JM Davidson	Construction contract	3271-57-89	550910	\$ 77,146.36	
6/22/2023	Michigan State Disbursement Un	Garnishment deduction	6030-99-99	200505	\$ 74.71	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.35	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.53	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.44	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.22
6/22/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 4,559.92
6/22/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 260.00
6/22/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 150.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.72
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.81
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 12.54
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.45
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.44
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.24
6/22/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 6.60
6/22/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (332.95)
6/22/2023	Youth Equipped to Succeed	Training-General	1038-22-10431	530362	\$ 5,800.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 41.44
6/22/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 76.71
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 1,480.25
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 270.00
6/22/2023	JP Cooke Co	Clinical Supplies	1020-52-12680	520020	\$ 51.90
6/22/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 950.00
6/22/2023	EMSAR	Minor tools & equipment	1020-10-35100	520090	\$ 586.64
6/22/2023	Kubota Tractor Corp	Vehicles & Machinery	5111-13-13836	550020	\$ 14,478.88
6/22/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 25.30
6/22/2023	RedWing Shoe Stores Inc	Clothing	4670-56-12201	520040	\$ 36.99
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$ 221.64
6/22/2023	TXU Energy	Light heat & power	1020-27-13034	530080	\$ 978.35
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 645.07
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$ 1,970.17
6/22/2023	TXU Energy	Light heat & power	4200-46-33120	530080	\$ 411.08
6/22/2023	TXU Energy	Light heat & power	1020-27-13210	530080	\$ 1,621.05
6/22/2023	TXU Energy	Light heat & power	1020-27-13041	530080	\$ 1,457.95
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 13.22
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 2,363.74
6/22/2023	TXU Energy	Light heat & power	1041-33-12400	530080	\$ 1,626.62
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$ 114.19

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 920.02
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 66.38
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 14.87
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 98.33
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 403.61
6/22/2023	TXU Energy		Light heat & power	1020-20-12830	530080	\$ 22.81
6/22/2023	TXU Energy		Light heat & power	1020-27-13700	530080	\$ 957.22
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 1,332.97
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 34.21
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 25.90
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 7,120.00
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 40.76
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 33.66
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 479.61
6/22/2023	KRIS-TVKDF47KAJANRISKZTV		Printing advertising & PR	4010-45-30008	530500	\$ 1,295.00
6/22/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Cintas Corp		Clothing	1020-27-12940	520040	\$ 113.21
6/22/2023	Elevated Facility Services Group		Building maint & service	4610-53-35040	530210	\$ 329.30
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 108.29
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13032	530200	\$ 108.29
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 990.93
6/22/2023	Carlisle Insurance		Big Bang Celebration	1020-99-99	202895	\$ 6,265.00
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 48.42
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 11.57
6/22/2023	TXU Energy		Light heat & power	1020-20-12830	530080	\$ 1,805.64
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 473.53
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 395.42
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 145.26
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 292.91
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 16.80
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 49.82
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 5.92

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	1020-20-12820	530080	\$ 2,114.55
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 36.95
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 132.94
6/22/2023	TXU Energy		Light heat & power	4010-45-31520	530080	\$ 46.54
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 961.21
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 70.99
6/22/2023	TXU Energy		Light heat & power	4200-46-33100	530080	\$ 43,564.80
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 953.13
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 2,383.83
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 49.50
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 94,233.94
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 70.42
6/22/2023	TXU Energy		Light heat & power	1020-44-12612	530080	\$ 27.33
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 297.31
6/22/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 18.51
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 84.22
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 48.50
6/22/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 20.76
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 24.56
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 567.06
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.33
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.22
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 637.18
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 52.94
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 269.06
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 280.74
6/22/2023	Unifirst Holdings Inc		Uniform rentals	5110-13-40100	530150	\$ 27.85
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 16.12
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 7.44
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 14.96
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 38.97
6/22/2023	CDW Government LLC		Minor computer equipment	4130-11-34190	520100	\$ 241.87
6/22/2023	Astex Environment Services		Maint & repairs	1059-24-89	520130	\$ 402.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Caller Times		Books and Periodicals	1020-44-12601	520060	\$ 82.01
6/22/2023	Clements Publishing		Printing advertising & PR	4610-53-35000	530500	\$ 1,000.00
6/22/2023	CDW Government LLC		Minor office equipment	1020-59-10840	520110	\$ 1,439.10
6/22/2023	Ranger Fire Inc		Building maint & service	4610-53-35040	530210	\$ 2,615.46
6/22/2023	JP Cooke Co		Clinical Supplies	1020-52-12680	520020	\$ 159.00
6/22/2023	CMC Construction		Maint & repairs	4300-47-32005	520130	\$ (1,336.60)
6/22/2023	VWR International Inc		Chem/hsltd supplies	4010-45-31700	520030	\$ 1,137.52
6/22/2023	Bank of New York Mellon		Professional services	4430-47-55040	530000	\$ 225.00
6/22/2023	CMC Construction		Maint & repairs	4300-47-32005	520130	\$ (1,336.60)
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 3.32
6/22/2023	Buster's Propane LLC		Fuel & lubricants	1041-33-12430	520050	\$ 33.30
6/22/2023	Superior H & M Homes LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,075.00
6/22/2023	Moore Supply Co		Pipe fittings drainage	4010-45-31520	520160	\$ 350.00
6/22/2023	Moore Supply Co		Pipe fittings drainage	4010-45-31520	520160	\$ 665.00
6/22/2023	Moore Supply Co		Maint & repairs	4010-45-31520	520130	\$ 8,395.76
6/22/2023	Fosters Dynamic Design LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 67.29
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 14.25
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 42.55
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 13.13
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 123.13
6/22/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 1,935.58
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 795.69
6/22/2023	TXU Energy		Light heat & power	1020-27-13023	530080	\$ 843.16
6/22/2023	TXU Energy		Light heat & power	5115-12-40305	530080	\$ 114.18
6/22/2023	TXU Energy		Light heat & power	5210-23-40430	530080	\$ 233.33
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 378.74
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 33.62
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 16.07
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 30.50
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 18.72
6/22/2023	KRIS-TVKDF47KAJANRISKZTV		Printing advertising & PR	4010-45-30020	530500	\$ 1,295.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	497.04
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$	39,536.00
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$	153.22
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$	76.61
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	76.61
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	108.29
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1036-22-10481	530200	\$	2,518.56
6/22/2023	Advanced Process	Equipment maintenance	4200-46-33100	530230	\$	5,103.15
6/22/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	350.00
6/22/2023	Truckers Equipment	Fleet parts	5110-99-99	119025	\$	4,076.92
6/22/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$	23.36
6/22/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	168.02
6/22/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$	973.97
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	672.35
6/22/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	145.67
6/22/2023	TXU Energy	Light heat & power	4200-46-33000	530080	\$	108.47
6/22/2023	TXU Energy	Light heat & power	4010-45-30005	530080	\$	29.38
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	242.03
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	478.70
6/22/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	249.11
6/22/2023	TXU Energy	Light heat & power	5210-23-40430	530080	\$	33.51
6/22/2023	TXU Energy	Light heat & power	1020-27-13115	530080	\$	36.94
6/22/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$	92.32
6/22/2023	TXU Energy	Light heat & power	4300-47-32040	530080	\$	1,021.73
6/22/2023	TXU Energy	Light heat & power	4700-21-35300	530080	\$	433.06
6/22/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	916.70
6/22/2023	TXU Energy	Light heat & power	1020-27-13032	530080	\$	847.50
6/22/2023	TXU Energy	Light heat & power	1030-27-12930	530080	\$	9.44
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	61.17
6/22/2023	TXU Energy	Light heat & power	1020-27-13210	530080	\$	50.47
6/22/2023	TXU Energy	Light heat & power	1020-20-12840	530080	\$	1,033.30
6/22/2023	TXU Energy	Light heat & power	1020-27-13115	530080	\$	159.24
6/22/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	23.82
6/22/2023	TXU Energy	Light heat & power	4610-53-35040	530080	\$	32.65

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 96.85
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 97.30
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 4.79
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 100.83
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 623.00
6/22/2023	Texas Wrecker Service		Professional services	1020-29-11770	530000	\$ 6,810.00
6/22/2023	WW Grainger Inc		Clothing	1020-52-12680	520040	\$ 105.10
6/22/2023	Raul F Rodrgiuez III		Maint & repairs	1020-27-12910	520130	\$ 10,000.00
6/22/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,022.28
6/22/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.25
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 2.68
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 0.73
6/22/2023	Texas Pack + Load		Fleet parts	5110-99-99	119025	\$ 236.16
6/22/2023	CAP Fleet Upfitters		Minor tools & equipment	1020-29-11740	520090	\$ 963.81
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ (6.56)
6/22/2023	Southern Tire Mart LLC		Vehicle repairs	1020-10-12050	530100	\$ 7.00
6/22/2023	D&C Fence Co Inc		Professional services	4710-27-13710	530000	\$ 1,990.00
6/22/2023	Bank of New York Mellon		Professional services	4430-47-55040	530000	\$ 227.10
6/22/2023	Moore Supply Co		Maint & repairs	4010-45-31010	520130	\$ 972.90
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33140	530000	\$ 8.59
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33100	530000	\$ 8.59
6/22/2023	Total Safety Inc		Minor tools & equipment	4010-45-31010	520090	\$ 288.00
6/22/2023	Total Safety Inc		Minor tools & equipment	4010-45-31010	520090	\$ 144.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 1.70
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 12.18
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 3.97
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 4.82
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 1,800.00
6/22/2023	Kyocera Document Solutions SW		Rentals	4610-53-35000	530160	\$ 6.87
6/22/2023	Layton Carpenter		Instructors & officials	1020-27-13041	530002	\$ 75.00
6/22/2023	Moore Supply Co		Pipe fittings drainage	4010-45-31520	520160	\$ 300.00
6/22/2023	Brian Kirby Standard		Professional services	1020-44-12601	530000	\$ 500.00
6/22/2023	Vacuum Truck Rentals LLC		Fleet parts	5110-99-99	119025	\$ 1,652.24

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Motion Industries Inc	Other Equipment	4200-46-33110	550040	\$ 999.98
6/22/2023	Motion Industries Inc	Other Equipment	4200-46-33110	550040	\$ 24,890.21
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 39.39
6/22/2023	Reeder Distributors Inc	Minor tools & equipment	1020-10-12050	520090	\$ 1,241.29
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 12.72
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 3.72
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 7.44
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 3.72
6/22/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 45.49
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.93
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.48
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.13
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 250.00
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 812.00
6/22/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 153.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 18.79
6/22/2023	Texas Enterprises Inc	Gas & oil	5110-99-99	119005	\$ 1,555.50
6/22/2023	Child Support Services	Garnishment deduction	6030-99-99	200505	\$ 266.77
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 3,238.90
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,178.80
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 8.59
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.95
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,915.92
6/22/2023	Santiago Mendoza	Jury reimbursement	1039-22-10476	530003	\$ 6.00
6/22/2023	State Disbursement Unit	Garnishment deduction	6030-99-99	200505	\$ 535.85
6/22/2023	Jesus Vargas	Jury reimbursement	1039-22-10476	530003	\$ 6.00
6/22/2023	Coastal Bend Food Bank	Other Entity Grants	1059-24-89	570040	\$ 64,709.30
6/22/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 369.23
6/22/2023	Cintas Corp	Uniform rentals	1020-27-12910	530150	\$ 343.35
6/22/2023	State Farm South TX Reg Cente	Escrow deposits	9047-99-99	203077	\$ 2,816.00
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,158.50
6/22/2023	Hot Inspection Services Inc	Maint & repairs-contracted	4486-45-89	530215	\$ 5,400.00
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 20.00
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 73.05
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 88.17
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 20.00
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.00
6/22/2023	Move It Weber Rd		Rentals	1020-31-12500	530160	\$ 177.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	5110-13-40100	530150	\$ 24.98
6/22/2023	Nueces County		Vehicle repairs	1020-10-35100	530100	\$ 7.50
6/22/2023	Nueces Electric Coop Inc		Light heat & power	1020-33-12460	530080	\$ 1,781.69
6/22/2023	Language Line Service Inc		Professional services	1020-44-12616	530000	\$ 261.80
6/22/2023	Unifirst Holdings Inc		Rentals	5110-13-40170	530160	\$ 27.01
6/22/2023	Unifirst Holdings Inc		Clothing	4130-11-34110	520040	\$ 198.21
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 12.72
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 3.72
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 12.72
6/22/2023	Sames Ford		Gas & oil	5110-99-99	119005	\$ 7.48
6/22/2023	VWR International Inc		Chem/hstd supplies	4010-45-31700	520030	\$ 209.31
6/22/2023	Kubota Tractor Corp		Vehicles & Machinery	5111-13-13836	550020	\$ 14,478.88
6/22/2023	VCA Oso Creek Animal Hospital		Professional services	1020-52-12680	530000	\$ 206.26
6/22/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/22/2023	Cintas Corp		Uniform rentals	1032-27-13837	530150	\$ 11.53
6/22/2023	State Disbursement Unit		Garnishment deduction	6030-99-99	200505	\$ 500.77
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 283.76
6/22/2023	LITHIA Chrysler Jeep Dodge		Fleet parts	5110-99-99	119025	\$ 365.32
6/22/2023	Stewart & Stevenson Power Prod		Maint & repairs-contracted	4200-46-33110	530215	\$ 3,707.45
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 2,794.40
6/22/2023	People Assisting Animal Cntrl		Professional services	1020-52-12680	530000	\$ 3,919.00
6/22/2023	Rocc Employer Services		Occupational Medical Svc-Work	5614-16-40540	537341	\$ 116.00
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 14.14
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 348.00
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 167.23
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 26.59
6/22/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ (161,261.79)
6/22/2023	TXU Energy		Light heat & power	5110-13-40100	530080	\$ 755.48

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	1020-27-13023	530080	\$ 95.80
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 312.68
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 136.53
6/22/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 23.89
6/22/2023	TXU Energy		Light heat & power	1020-31-12520	530080	\$ 16.38
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 45.68
6/22/2023	TXU Energy		Light heat & power	1020-27-13036	530080	\$ 1,073.94
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 2,063.11
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 33.69
6/22/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 7.19
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 33.66
6/22/2023	TXU Energy		Light heat & power	1066-15-89	530080	\$ 559.50
6/22/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ 161,261.79
6/22/2023	Raul F Rodrgiuez III		Maint & repairs	1020-27-12910	520130	\$ 1,771.29
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 153.22
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 68.28
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-20-12800	530200	\$ 136.56
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13034	530200	\$ 76.61
6/22/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 8.67
6/22/2023	Carlisle Insurance		Professional services	1020-27-13700	530000	\$ 501.00
6/22/2023	TXU Energy		Light heat & power	4710-27-12930	530080	\$ 174.93
6/22/2023	TXU Energy		Light heat & power	1020-34-13490	530080	\$ 17,307.85
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 16.80
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 365.40
6/22/2023	TXU Energy		Light heat & power	5110-13-40100	530080	\$ 1,659.62
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 421.41
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 205.53
6/22/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 18.47
6/22/2023	TXU Energy		Light heat & power	1020-27-13035	530080	\$ 1,147.57
6/22/2023	TXU Energy		Light heat & power	5210-23-40430	530080	\$ 1,560.70
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 55.39
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 241.76

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	1020-31-12520	530080	\$ 7.05
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 60.74
6/22/2023	TXU Energy		Light heat & power	4010-45-31520	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	4010-45-30250	530080	\$ 6,903.15
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 16.80
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 483.45
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 17.25
6/22/2023	TXU Energy		Light heat & power	1020-31-12504	530080	\$ 250.82
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 74.05
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 19.40
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 10,756.46
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.13
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 25.00
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 459.41
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 542.74
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 35.11
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 7.94
6/22/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ 721,435.03
6/22/2023	Stericycle Inc		Building maint & service	4610-53-35040	530210	\$ 14.63
6/22/2023	Rolando Sanchez		Instructors & officials	1020-27-13041	530002	\$ 525.00
6/22/2023	Mansfield Oil Co of Gainville		Gas & oil	5110-99-99	119005	\$ 19,475.56
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 1,239.50
6/22/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 257.00
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 384.25
6/22/2023	TXU Energy		Light heat & power	1020-20-12830	530080	\$ 48.42
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 658.64
6/22/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 831.24
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 224.35
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 249.30
6/22/2023	TXU Energy		Light heat & power	5115-12-40300	530080	\$ 483.60
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 8.03
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 244.53
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 1,020.72
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 2,154.71

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,503.43
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 118.22
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 54.41
6/22/2023	JT Hill Co		Outside Legal Counsel	4483-45-89	530001	\$ 4,266.00
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,442.21
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 931.23
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 5,822.20
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13025	530200	\$ 153.22
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 502.00
6/22/2023	Del Mar Insurance Associates		Escrow deposits	9047-99-99	203077	\$ 519.00
6/22/2023	Truckers Equipment		Postage & express charges	5110-13-40180	530140	\$ 26.92
6/22/2023	Mansfield Oil Co of Gainsville		Fuel & lubricants	4610-53-35040	520050	\$ 4,211.73
6/22/2023	Advance Auto Parts		Gas & oil	5110-99-99	119005	\$ 71.64
6/22/2023	TXU Energy		Light heat & power	1066-15-89	530080	\$ 183.94
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 15,848.95
6/22/2023	TXU Energy		Light heat & power	5110-13-40100	530080	\$ 16.80
6/22/2023	TXU Energy		Light heat & power	1066-15-89	530080	\$ 1,339.51
6/22/2023	TXU Energy		Light heat & power	5110-13-40100	530080	\$ 33.62
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 16.80
6/22/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 560.49
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 208,177.34
6/22/2023	TXU Energy		Light heat & power	4010-45-30000	530080	\$ 88.14
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 119.84
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 16.79
6/22/2023	TXU Energy		Light heat & power	5110-13-40100	530080	\$ 60.51
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 137.02
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 21.92
6/22/2023	TXU Energy		Light heat & power	4300-47-32005	530080	\$ 7.50
6/22/2023	TXU Energy		Light heat & power	4200-46-33140	530080	\$ 10,407.04
6/22/2023	TXU Energy		Light heat & power	1020-20-12810	530080	\$ 4,577.45
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 288.30
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 54.74
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 1,094.59
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 22.84

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 6.33
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 7,049.12
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 70.10
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 121.18
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 26.63
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 215.99
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 39.84
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 233.77
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 615.80
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 559.28
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 43.54
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 692.77
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 695.26
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 5,921.04
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 947.83
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 593.49
6/22/2023	Bound Tree Medical LLC		Chem/hsld supplies	1020-10-35100	520030	\$ 7,177.47
6/22/2023	Lake Country Chevrolet		Vehicles & Machinery	5111-13-40300	550020	\$ 40,115.00
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 731.15
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 2.20
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 85.07
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 7.44
6/22/2023	Fox Home Builders IV LP		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Railroad Commission of Texas		Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
6/22/2023	Superior H & M Homes LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Absolute Wrecker		Professional services	1020-29-11770	530000	\$ 1,980.00
6/22/2023	Kingston Coastal Bend Homes LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Vacuum Truck Rentals LLC		Postage & express charges	5110-13-40180	530140	\$ 30.00
6/22/2023	Southwest Companies Ltd		Fleet parts	5110-99-99	119025	\$ 157.01
6/22/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 2,850.05
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 865.55
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 6.36

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	6.36
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	289.24
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	278.77
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	43.29
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	85.93
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	7.44
6/22/2023	CDW Government LLC	Minor computer equipment	4130-11-34000	520100	\$	241.87
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	37.99
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$	20.00
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	8,997.60
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	United Parcel Service Inc	Postage & express charges	1020-29-11740	530140	\$	23.41
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	2,778.96
6/22/2023	Cheshire Oaks Home LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	CDW Government LLC	Minor office equipment	1020-27-12915	520110	\$	221.01
6/22/2023	Bound Tree Medical LLC	Chem/hslld supplies	1020-10-35100	520030	\$	4,225.32
6/22/2023	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	\$	1,272.56
6/22/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$	150.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.16
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.20
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	10.33
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.37
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	1,441.44
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	1,310.00
6/22/2023	The University of Arizona	Tuition reimbursement	1020-16-11415	514000	\$	1,071.00
6/22/2023	Godwin Pumps of America	Rentals	4200-46-33100	530160	\$	2,198.85
6/22/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$	1,305.24
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	276.88
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	23.12
6/22/2023	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$	165.00
6/22/2023	Lone Star Shredding & Doc Stor	Professional services	4130-11-34000	530000	\$	40.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	452.32
6/22/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$	104.15
6/22/2023	Firetrol Protection Systems In	Professional services	5210-23-40400	530000	\$	545.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.44
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 3.80
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.38
6/22/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,313.12
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 75.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 5.68
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 286.30
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 256.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.05
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.74
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 1.17
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	9010-29-11717	550020	\$ 39,536.00
6/22/2023	Core & Main LP	Maint & repairs	4010-45-31520	520130	\$ 819.60
6/22/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 37,324.93
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.40
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.20
6/22/2023	Higginbotham Insurance Agency	Memberships licenses & dues	1020-10-12000	530250	\$ 71.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 16.56
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.23
6/22/2023	Mansfield Oil Co of Gainsville	Fuel & lubricants	1020-27-12940	520050	\$ 1,324.95
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (69.46)
6/22/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 5,670.25
6/22/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 28.31
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ (40.00)
6/22/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$ 374.00
6/22/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 47.00
6/22/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$ 972.90
6/22/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 2,178.36
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 8.59
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 8.59
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,985.38

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
6/22/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 155.13
6/22/2023	Total Safety Inc	Minor tools & equipment	4010-45-31010	520090	\$ 60.00
6/22/2023	Office of Child Support Enforc	Garnishment deduction	6030-99-99	200505	\$ 222.00
6/22/2023	Marino Lugo Jr	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 3,420.55
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 4.83
6/22/2023	Optum Financial Inc	Cafeteria Plan	5614-16-40610	537233	\$ 555.00
6/22/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 13.61
6/22/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,378.30
6/22/2023	Southeast Vocational Alliance	Postage & express charges	1020-52-12680	530140	\$ 24.93
6/22/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30008	530500	\$ 370.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.25
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.68
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.06
6/22/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 400.00
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$ 39,536.00
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,030.20
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 182.43
6/22/2023	Transworld Systems Inc	Garnishment deduction	6030-99-99	200505	\$ 208.69
6/22/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 539.92
6/22/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 208.87
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
6/22/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 200.00
6/22/2023	Fulton Coastcon	Construction contract	3167-12-89	550910	\$ 630,512.81
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 2.39
6/22/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 269.30
6/22/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	\$ 308.59
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 62.03
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 62.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.53

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.11
6/22/2023	Medline Industries Holdings LP	Chem/hslid supplies	1020-10-35100	520030	\$ 2,641.10
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.01
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.63
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.74
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.43
6/22/2023	Kyocera Document Solutions SW	Rentals	4610-53-35000	530160	\$ 306.20
6/22/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 31.36
6/22/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 1,325.00
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$ 687.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	International Dioxide Inc	Purification chemicals	4010-45-31010	520010	\$ 19,408.40
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 8.59
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 8.59
6/22/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 21,170.55
6/22/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 150.00
6/22/2023	Total Safety Inc	Minor tools & equipment	4010-45-31010	520090	\$ 720.00
6/22/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/22/2023	Robert Rios	Instructors & officials	1020-27-13041	530002	\$ 450.00
6/22/2023	Caller Times	Printing advertising & PR	1066-15-89	530500	\$ 2,809.30
6/22/2023	Godwin Pumps of America	Rentals	4200-46-33100	530160	\$ 2,386.23
6/22/2023	WW Grainger Inc	Maint & repairs	4010-45-30250	520130	\$ 137.34
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.55
6/22/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 232.08
6/22/2023	EB Creager Tire & Battery	Vehicle repairs	5110-13-40170	530100	\$ 187.95
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.40
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.95
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.72
6/22/2023	Shell Energy Solutions	Suspense clearing account	5115-99-99	290030	\$ 3,626.52
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$ 38,736.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	P3Works LLC		Suspense clearing account	1020-99-99	290030	\$ 2,525.88
6/22/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 1,455.12
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 76.98
6/22/2023	Diesel Fuel Maintenance Inc		Fuel & lubricants	4010-45-30250	520050	\$ 555.00
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 19.90
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 0.37
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.03
6/22/2023	Fulton Coastcon		Construction contract	3345-29-89	550910	\$ 630,512.81
6/22/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 18.03
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33120	530000	\$ 2.39
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 4.31
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 1.57
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 715.75
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33300	530000	\$ 62.65
6/22/2023	Guadalupe Lopez		Instructors & officials	1020-27-13041	530002	\$ 210.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.09
6/22/2023	Texas Pack + Load		Fleet parts	5110-99-99	119025	\$ 6,055.82
6/22/2023	Bank of New York Mellon		Professional services	4400-45-55040	530000	\$ 211.28
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 2.39
6/22/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,452.18
6/22/2023	Martin Wright		Emergency calls	1020-10-35100	321000	\$ 100.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.37
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 0.87
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.16
6/22/2023	Goodyear Commercial Tire		Fleet parts	5110-99-99	119025	\$ 5,076.33
6/22/2023	Holt Industrial Systems		Equipment maintenance	1020-31-12506	530230	\$ 2,686.77
6/22/2023	McNeilus Financial Inc		Fleet parts	5110-99-99	119025	\$ 77.54
6/22/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 467.84
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 62.03
6/22/2023	Nueces Electric Coop Inc		Light heat & power	1020-33-12460	530080	\$ 2,366.11
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.23
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 1.04
6/22/2023	Texas Pipe & Supply Co		Pipe fittings drainage	4130-11-34130	520160	\$ 42,336.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 745.62
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
6/22/2023	TransUnion Risk & Alternative	Professional services	1036-22-10481	530000	\$ 210.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 2.39
6/22/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ 332.95
6/22/2023	VWR International Inc	Chem/hsld supplies	4010-45-31700	520030	\$ 65.06
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 97.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1067-27-89	530200	\$ 175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-22-10420	530200	\$ 117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 468.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 234.40
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4690-27-35210	530200	\$ 293.00
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$ 117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13026	530200	\$ 101.79
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-42-12631	530200	\$ 175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12810	530200	\$ 117.20
6/22/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 3,169.32
6/22/2023	Andrew Rodriguez Jr	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.33
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.37
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 0.31
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
6/22/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
6/22/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$ 25.00
6/22/2023	Mira's Sports & More	Printing advertising & PR	1020-44-12616	530500	\$ 202.50
6/22/2023	CDW Government LLC	Minor office equipment	1020-10-12020	520110	\$ 387.99
6/22/2023	Promo Universal LLC	Recreational supplies & equipment	1020-27-13041	520170	\$ 780.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.66
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.13
6/22/2023	Hunden Strategic Partners Inc	Professional services	1030-34-15100	530000	\$	16,500.00
6/22/2023	Paul Coleman	Instructors & officials	1020-27-13041	530002	\$	90.00
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	64.81
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	174.87
6/22/2023	Randolph A Horrell	Land and Right-of-way CIP	4486-45-89	550701	\$	2,100.00
6/22/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Fosters Dynamic Design LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Lennar Homes of Texas Land and Construction	Rebate Incentive Programs	4130-11-34160	530206	\$	500.00
6/22/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	3,153.68
6/22/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$	893.08
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	97.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$	195.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	108.10
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$	229.77
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13041	530200	\$	117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4670-56-11200	530200	\$	117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12850	530200	\$	358.26
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	245.50
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	63.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13022	530200	\$	58.60
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	616.32
6/22/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$	103.90
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	13.65
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.74
6/22/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	\$	786.42
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.21
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	2,741.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/22/2023	Nueces County Appraisal Dist	Professional services	1020-14-10860	530000	\$ 440,309.00	
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,882.70	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.78	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.70	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.42	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 12.18	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.97	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 13.65	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.43	
6/22/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 909.98	
6/22/2023	Promo Universal LLC	Recreational supplies & equipment	1020-27-13041	520170	\$ 54.00	
6/22/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 485.00	
6/22/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$ 721.65	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71	
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 33.55	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 4.45	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 8.59	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$ 8.59	
6/22/2023	KRIS-TVKDF47KAJANRISKZTV	Printing advertising & PR	4010-45-30020	530500	\$ 370.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.27	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.08	
6/22/2023	VWR International Inc	Chem/hslsd supplies	4010-45-31700	520030	\$ 145.62	
6/22/2023	CDW Government LLC	Minor tools & equipment	1020-29-11740	520090	\$ 1,986.61	
6/22/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	\$ 308.59	
6/22/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 28.97	
6/22/2023	Unifirst Holdings Inc	Rentals	1041-33-12400	530160	\$ 34.36	
6/22/2023	SpawGlass Contractors Inc	Construction contract	3018-53-89	550910	\$ 158,971.82	
6/22/2023	Maxim Healthcare Staffing Svcs	Temporary services	1066-15-89	530070	\$ 1,877.04	
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 171.06	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.50	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.40	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.83
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.57
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.45
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	4.45
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Daryl Eason	Professional services	1030-34-13616	530000	\$	200.00
6/22/2023	Moore Supply Co	Maint & repairs	4010-45-31010	520130	\$	221.20
6/22/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$	190.00
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,128.00
6/22/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$	750.00
6/22/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	800.00
6/22/2023	Andy Rodela V	Professional services	1020-27-13041	530000	\$	420.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.13
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	16.66
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.60
6/22/2023	Fleetpride Inc	Postage & express charges	5110-13-40180	530140	\$	28.50
6/22/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$	8,474.00
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$	63.66
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.93
6/22/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00
6/22/2023	Dobie Supply LLC	Maint & repairs	1041-33-12320	520130	\$	8,362.50
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(44.84)
6/22/2023	Isaac Lopez	Municipal Court Refunds	1020-99-99	200750	\$	25.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.30
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
6/22/2023	Ditch Witch South Texas	Fleet parts	5110-99-99	119025	\$	162.72
6/22/2023	Bank of New York Mellon	Professional services	4410-46-55040	530000	\$	374.02
6/22/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$	1,259.91
6/22/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	7.00
6/22/2023	Lowery Property Advisors LLC	Professional services	4700-21-35300	530000	\$	9,750.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Esmeralda Sanchez	Equipment maintenance	4700-21-35300	530230	\$ 1,100.00
6/22/2023	Holt Industrial Systems	Equipment maintenance	1020-31-12506	530230	\$ 100.00
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Nueces County	Vehicle repairs	5115-12-40300	530100	\$ 7.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.50
6/22/2023	ATC Sequoia LLC	Rentals	1020-29-11801	530160	\$ 6,726.11
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$ 4,940.43
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 3.66
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
6/22/2023	CDW Government LLC	Minor computer equipment	1020-10-12000	520100	\$ 669.76
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 32.45
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$ 39,536.00
6/22/2023	Superior H & M Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 3,390.40
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 87.50
6/22/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 930.12
6/22/2023	Duran Custom Homes	Contractor's warranty HCD	1059-99-99	203100	\$ (1,181.00)
6/22/2023	US Specialty Management	Clinical Supplies	1049-44-12665	520020	\$ 2,795.00
6/22/2023	Levy-Dykema PPLC	Professional services	1020-27-13115	530000	\$ 6,500.00
6/22/2023	Focused Advocacy LLC	Professional services	4130-11-34000	530000	\$ 87.50
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 2,054.00
6/22/2023	MDR Advertising	Printing advertising & PR	4610-53-35000	530500	\$ 5,625.00
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,254.05
6/22/2023	iHeartMedia	Printing advertising & PR	1066-15-89	530500	\$ 2,120.00
6/22/2023	Ociel Hernandez	Contractor's warranty HCD	1059-99-99	203100	\$ 7,431.42
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ (1,961.84)
6/22/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 131.47
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 77.28
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 177.03
6/22/2023	Cintas Corp	Clothing	1020-27-12940	520040	\$ 96.33
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.06

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 904.80	
6/22/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 25.00	
6/22/2023	UC Wilson Plaza Holder LLC	Rentals	1020-29-11860	530160	\$ 1,568.00	
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00	
6/22/2023	Concentra Medical Centers	Wellness Clinic	5609-16-40605	537360	\$ 15,575.65	
6/22/2023	Lone Star Shredding & Doc Stor	Professional services	1020-44-12662	530000	\$ 117.00	
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 68.54	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 5.68	
6/22/2023	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$ 2,312.80	
6/22/2023	Fast Signs	Printing advertising & PR	1020-44-12612	530500	\$ 654.00	
6/22/2023	Duran Custom Homes	Grant Rehab Cost	9040-24-48003	570010	\$ 23,620.00	
6/22/2023	CCISD	Professional services	1020-27-13405	530000	\$ 17,802.84	
6/22/2023	US Specialty Management	Clinical Supplies	1049-44-12665	520020	\$ 429.95	
6/22/2023	Autonation Ford Mazda	Fleet parts	5110-99-99	119025	\$ (921.46)	
6/22/2023	Nancy Salinas	Jury reimbursement	1039-22-10476	530003	\$ 6.00	
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00	
6/22/2023	Green Mountain Energy Company	Professional services	1059-24-89	530000	\$ 186.51	
6/22/2023	Nueces Electric Coop Inc	Light heat & power	1020-31-12506	530080	\$ 1,175.36	
6/22/2023	Midwest Veterinary Supply Inc	Clinical Supplies	1020-52-12680	520020	\$ 0.75	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.11	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.10	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.29	
6/22/2023	Holt Industrial Systems	Fuel & lubricants	1020-31-12510	520050	\$ 726.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.16	
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 59.36	
6/22/2023	Carolyn F Simpson-Hallett	Rebate Incentive Programs	4130-11-34160	530206	\$ 50.00	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-20-12830	530200	\$ 97.60	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 234.40	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-34-13490	530200	\$ 58.60	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33140	530200	\$ 97.60	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33130	530200	\$ 58.60	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13127	530200	\$ 58.60	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13030	530200	\$	234.40
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	9.68
6/22/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$	2,500.00
6/22/2023	Devonshire Custom Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	300.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.13
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	4.43
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.32
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.07
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	0.87
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.74
6/22/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	152.09
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	105.28
6/22/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,969.09
6/22/2023	Promo Universal LLC	Recreational supplies & equipment	1020-27-13041	520170	\$	45.00
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,242.10
6/22/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$	20.00
6/22/2023	Bank of New York Mellon	Professional services	4420-11-55040	530000	\$	18.90
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	62.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.45
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	3.23
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	9.55
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	10.70
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.58
6/22/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$	118.36
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.30
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.45
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.38
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	3.23
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.28

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.10	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,441.92	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 4.17	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 4.17	
6/22/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$ 102.14	
6/22/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 53.20	
6/22/2023	Allstate Benefits	AllState Benefits	6030-99-99	200551	\$ 1,542.11	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.11	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 10.70	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.47	
6/22/2023	Gulf Coast Mailing Services	Printing advertising & PR	1020-31-12500	530500	\$ 13,375.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 2.68	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 2,870.70	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13210	530200	\$ 175.80	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.11	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 175.80	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34130	530200	\$ 1,083.08	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13035	530200	\$ 175.80	
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 6,548.63	
6/22/2023	P3Works LLC	Suspense clearing account	1020-99-99	290030	\$ 1,738.32	
6/22/2023	KIII Operating Company LLC	Misc Charges	1020-55-10100	540250	\$ 150.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 12.18	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 4.82	
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 2,580.32	
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ (18.98)	
6/22/2023	Moore Supply Co	Minor tools & equipment	4010-45-31520	520090	\$ 617.22	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 0.87	
6/22/2023	CC Athletic Club	Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 251.67	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.25	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.37	
6/22/2023	David Martinez	Professional services	1030-34-13616	530000	\$ 200.00	
6/22/2023	Internal Revenue Service	Garnishment deduction	6030-99-99	200505	\$ 150.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Promo Universal LLC	Recreational supplies & equipment	1020-27-13041	520170	\$	753.00
6/22/2023	Promo Universal LLC	Recreational supplies & equipment	1020-27-13041	520170	\$	49.50
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	14.79
6/22/2023	KEDT TV/FM	Printing advertising & PR	1066-15-89	530500	\$	1,250.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.45
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.38
6/22/2023	UC Wilson Plaza Holder LLC	Rentals	1074-29-89	530160	\$	7,572.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.16
6/22/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$	604.67
6/22/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$	1,740.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.90
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	5.37
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.38
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.04
6/22/2023	C&S Truck Equipment	Vehicles & Machinery	5111-13-11701	550020	\$	9,090.00
6/22/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$	152.36
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.40
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	WW Grainger Inc	Maint & repairs	4010-45-31010	520130	\$	253.50
6/22/2023	Nueces Electric Coop Inc	Light heat & power	1020-33-12460	530080	\$	1,539.22
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.92
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	10.70
6/22/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,363.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	11.20
6/22/2023	Dobie Supply LLC	Maint & repairs	1041-33-12320	520130	\$	3,487.50
6/22/2023	Diesel Fuel Maintenance Inc	Fuel & lubricants	4010-45-30250	520050	\$	185.00
6/22/2023	BOMA CC	Memberships licenses & dues	4610-53-35000	530250	\$	725.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	1,943.52
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	5.68
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	5.68
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	5.68
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	5.68
6/22/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$	1,208.26
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Midwest Veterinary Supply Inc	Clinical Supplies	1020-52-12680	520020	\$	251.15
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.10
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.37
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.00
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	396.50
6/22/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	57.93
6/22/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	1,296.25
6/22/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	370.20
6/22/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	17.25
6/22/2023	TXU Energy	Light heat & power	1030-27-12930	530080	\$	112.22
6/22/2023	TXU Energy	Light heat & power	1020-27-13700	530080	\$	180.81
6/22/2023	TXU Energy	Light heat & power	4700-21-35300	530080	\$	448.10
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	1,720.65
6/22/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	412.25
6/22/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	6.22
6/22/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	531.59
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	82.59
6/22/2023	TXU Energy	Light heat & power	1020-31-12500	530080	\$	142.44
6/22/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	5,657.13
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	34.25
6/22/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	145.12
6/22/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	25.76
6/22/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	573.81

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 11.04
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 4.95
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 93.38
6/22/2023	TXU Energy		Light heat & power	1020-52-12680	530080	\$ 3,197.12
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.78
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 433.84
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 40.96
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 33.43
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 22.79
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 384.52
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 176.40
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,010.99
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 673.02
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 5.92
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 3,409.70
6/22/2023	Quality Ready Mix LTD		Maint & repairs	4300-47-32003	520130	\$ 2,390.00
6/22/2023	Del Mar Insurance Associates		Escrow deposits	9047-99-99	203077	\$ 402.00
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 536.27
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 76.61
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 76.61
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	4200-46-33100	530200	\$ 153.22
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 965.76
6/22/2023	Linebarger Goggan Blair Sampso		Muni Crt-Collection Fee	1020-99-99	200755	\$ 60,663.28
6/22/2023	VWR International Inc		Chem/hsld supplies	4010-45-31700	520030	\$ 185.80
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 4,806.57
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 14.34
6/22/2023	TXU Energy		Light heat & power	4200-46-33100	530080	\$ 251.10
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 193.70
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 49.82
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 218.42
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 22.81
6/22/2023	TXU Energy		Light heat & power	4130-11-34105	530080	\$ 4,778.79
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	4010-45-30281	530080	\$ 16.80

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	4010-45-30281	530080	\$ 51,569.88
6/22/2023	TXU Energy		Light heat & power	5110-13-40100	530080	\$ 2,515.63
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 1,429.57
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,134.83
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 337.55
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 24.59
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 110.70
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 435.41
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 508.24
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 368.54
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 235.64
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 26.89
6/22/2023	TXU Energy		Light heat & power	1020-44-12612	530080	\$ 6,948.20
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 242.53
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 24.89
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 85.95
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 5.92
6/22/2023	TXU Energy		Light heat & power	1020-31-12520	530080	\$ 219.59
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 742.86
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 10.73
6/22/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 53.90
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 30,786.00
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 202.27
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.33
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 24.57
6/22/2023	TXU Energy		Light heat & power	4130-11-34105	530080	\$ 9.96
6/22/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 328.25
6/22/2023	Unifirst Holdings Inc		Clothing	4130-11-34120	520040	\$ 87.09
6/22/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Bank of New York Mellon		Professional services	4400-45-55040	530000	\$ 225.00
6/22/2023	Wellington Risk Ins Agency Inc		Escrow deposits	9047-99-99	203077	\$ 697.54
6/22/2023	Donald Olivar		Jury reimbursement	1039-22-10476	530003	\$ 6.00
6/22/2023	Cintas Corp		Uniform rentals	1020-27-12920	530150	\$ 76.55
6/22/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	RedWing Shoe Stores Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.20
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$ 5.68
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 30.41
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,952.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.89
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.29
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.09
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
6/22/2023	Liquid Enviornmental Solutions	Professional services	1067-27-89	530000	\$ 480.00
6/22/2023	RedWing Shoe Stores Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 62.49
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.74
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.88
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 42.88
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 5.68
6/22/2023	TX Dept of Transportation	Outside consultants	1041-33-12415	550950	\$ 24,206.60
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$ 4.17
6/22/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$ 57.53
6/22/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 4,559.92
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 1.03
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.87
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.27
6/22/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 221.54
6/22/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$ 708.28
6/22/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$ 708.27
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 4.81
6/22/2023	Industrial Disposal Supply LTD	Fleet parts	5110-99-99	119025	\$ 879.66
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/22/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 30.63
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 2,073.40
6/22/2023	JP Cooke Co	Clinical Supplies	1020-52-12680	520020	\$ 30.00
6/22/2023	California State Disbursement	Garnishment deduction	6030-99-99	200505	\$ 282.25

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	CMC Construction	Maint & repairs	4300-47-32005	520130	\$ 1,336.60
6/22/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 174.24
6/22/2023	CMC Construction	Maint & repairs	4300-47-32005	520130	\$ 1,336.60
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 4.45
6/22/2023	Software One Inc	Minor computer equipment	1041-33-12400	520100	\$ 377.87
6/22/2023	SUEZ WTS Services USA	Maint & repairs	4010-45-31010	520130	\$ 8,597.15
6/22/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$ 99.00
6/22/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 186.58
6/22/2023	Focused Advocacy LLC	Professional services	4200-46-33000	530000	\$ 1,529.92
6/22/2023	Houston Freightliner Inc	Vehicles & Machinery	5111-13-12431	550020	\$ 466,162.35
6/22/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 115.82
6/22/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	\$ 88,435.50
6/22/2023	Raul F Rodrgiuez III	Maint & repairs	1020-27-12910	520130	\$ 318.57
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 30.48
6/22/2023	Texas Wrecker Service	Professional services	1020-29-11770	530000	\$ 5,910.00
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,001.68
6/22/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$ 329.16
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 52.94
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30205	530200	\$ 61.95
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 111.86
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 37.99
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30210	530200	\$ 61.95
6/22/2023	Yvonne V. Valdez	Garnishment deduction	6030-99-99	200505	\$ 834.05
6/22/2023	Sanofi Pasteur Inc	Clinical Supplies	1020-44-12662	520020	\$ 1,761.18
6/22/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$ 715.00
6/22/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 296.34
6/22/2023	The University of Arizona	Tuition reimbursement	1020-16-11415	514000	\$ 1,071.00
6/22/2023	Focused Advocacy LLC	Professional services	4010-45-30000	530000	\$ 87.50
6/22/2023	Claudia N Munoz	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.47
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.89
6/22/2023	Samsara Inc	Professional services	1020-31-12510	530000	\$ 1,654.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.30	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 3.63	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 997.34	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,368.50	
6/22/2023	Dobie Supply LLC	Maint & repairs	1041-33-12320	520130	\$ 1,856.25	
6/22/2023	Baker Tilly US LLP	Professional services	1020-19-10250	530000	\$ 6,615.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.97	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.73	
6/22/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$ 726.70	
6/22/2023	TX Wildlife Damage Mgmt Fund	Training	4610-53-35055	530350	\$ 500.00	
6/22/2023	Aimee L Martinez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.24	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.26	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.48	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.30	
6/22/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 115.82	
6/22/2023	Advance Auto Parts	Postage & express charges	5110-13-40180	530140	\$ 12.00	
6/22/2023	LITHIA Chrysler Jeep Dodge	Fleet parts	5110-99-99	119025	\$ 365.32	
6/22/2023	Environmental Improvements Inc	Maint & repairs	4010-45-31010	520130	\$ 13,342.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 1.38	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 2.06	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.53	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 3.80	
6/22/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00	
6/22/2023	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$ 165.00	
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 7.44	
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 11.16	
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 2.16	
6/22/2023	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-22-10440	540010	\$ 225.00	
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$ 44.57	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.40	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 10.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.95	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.61	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.42	
6/22/2023	Verizon Southwest Inc	Professional services	1020-29-11860	530000	\$ 1,020.06	
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$ 1,904.35	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$ 5.68	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 5.68	
6/22/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 8,989.45	
6/22/2023	McNeilus Financial Inc	Fleet parts	5110-99-99	119025	\$ 3,976.68	
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 25.72	
6/22/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 3,122.78	
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 589.00	
6/22/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$ 152.90	
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 179.00	
6/22/2023	WW Grainger Inc	Janitorial supplies	4010-45-31010	520035	\$ 318.21	
6/22/2023	Gary S Marshall	Municipal Court Refunds	1020-99-99	200750	\$ 25.00	
6/22/2023	MDR Advertising	Professional services	4610-53-35000	530000	\$ 5,625.00	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 41.44	
6/22/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$ 441.00	
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$ 4.17	
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.55	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 0.30	
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.08	
6/22/2023	TXU Energy	Light heat & power	1030-27-12930	530080	\$ 5.92	
6/22/2023	TXU Energy	Light heat & power	4700-21-35300	530080	\$ 431.14	
6/22/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 8.38	
6/22/2023	TXU Energy	Light heat & power	4700-21-35300	530080	\$ 7.71	
6/22/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 1,236.28	
6/22/2023	TXU Energy	Light heat & power	4010-45-31520	530080	\$ 5.92	
6/22/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 5.92	
6/22/2023	TXU Energy	Light heat & power	4610-53-35040	530080	\$ 23.19	
6/22/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$ 33.62	
6/22/2023	TXU Energy	Light heat & power	1020-31-12520	530080	\$ 677.13	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 36.52
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 14.59
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 25.93
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 18.93
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 6.78
6/22/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 1,004.00
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 41.64
6/22/2023	TXU Energy		Light heat & power	1020-27-13700	530080	\$ 68.62
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 343.07
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 1,110.37
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 1,285.30
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 289.44
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 430.27
6/22/2023	CC Athletic Club		Dues Payable-CC Athletic Club	6030-99-99	200641	\$ 3,228.72
6/22/2023	Raul F Rodrguez III		Maint & repairs	1020-27-12910	520130	\$ 1,000.00
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 108.29
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	4200-46-33210	530200	\$ 108.29
6/22/2023	TXU Energy		Light heat & power	1030-27-12930	530080	\$ 2,593.06
6/22/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 55.99
6/22/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 818.81
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 6,637.34
6/22/2023	TXU Energy		Light heat & power	4200-46-33130	530080	\$ 15,992.93
6/22/2023	TXU Energy		Light heat & power	5115-12-40300	530080	\$ 96.84
6/22/2023	TXU Energy		Light heat & power	1020-27-13023	530080	\$ 49.31
6/22/2023	TXU Energy		Light heat & power	1020-27-12940	530080	\$ 195.88
6/22/2023	TXU Energy		Light heat & power	4300-47-32040	530080	\$ 16.82
6/22/2023	TXU Energy		Light heat & power	1020-31-12520	530080	\$ 8.38
6/22/2023	TXU Energy		Light heat & power	4010-45-30280	530080	\$ 11,030.68
6/22/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 394.41
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 142.20
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 165.62
6/22/2023	TXU Energy		Light heat & power	4700-21-35300	530080	\$ 661.04
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 281.40
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 95.88

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 8.59
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 1,496.22
6/22/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 22.76
6/22/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 11.05
6/22/2023	TXU Energy		Light heat & power	4200-46-33120	530080	\$ 36,347.89
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 6.67
6/22/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 805.80
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1036-22-10481	530200	\$ 58.60
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 292.80
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 58.60
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-29-11870	530200	\$ 234.40
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 175.80
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 117.20
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13030	530200	\$ 293.00
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	4690-27-35200	530200	\$ 234.40
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 58.60
6/22/2023	TelePacific Communications		Telephone/telegraph/cable TV s	1020-27-13022	530200	\$ 117.20
6/22/2023	Bank of New York Mellon		Professional services	2010-14-55040	530000	\$ 750.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 1.70
6/22/2023	Izone Imaging		Building maint & service	1020-10-12010	530210	\$ 3,411.53
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.02
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 1,355.20
6/22/2023	Autonation Ford Mazda		Fleet parts	5110-99-99	119025	\$ 923.46
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 4.82
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 10.33
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 2,815.75
6/22/2023	Univar USA Inc		Purification chemicals	4010-45-31010	520010	\$ 9,062.80
6/22/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,038.90
6/22/2023	Promo Universal LLC		Recreational supplies & equipment	1020-27-13041	520170	\$ 1,353.00
6/22/2023	Promo Universal LLC		Recreational supplies & equipment	1020-27-13041	520170	\$ 405.00
6/22/2023	Promo Universal LLC		Recreational supplies & equipment	1020-27-13041	520170	\$ 1,632.00
6/22/2023	Bank of New York Mellon		Professional services	4642-53-55040	530000	\$ 28.35
6/22/2023	Liquid Enviornmental Solutions		Professional services	1020-27-13031	530000	\$ 320.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
6/22/2023	Bank of New York Mellon	Professional services	4430-47-55040	530000	\$	164.70
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$	17.43
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	2.39
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	115.58
6/22/2023	Autonation Ford Mazda	Postage & express charges	5110-13-40180	530140	\$	2.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	5110-13-40100	530150	\$	65.92
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	8.59
6/22/2023	Total Safety Inc	Minor tools & equipment	4010-45-31010	520090	\$	144.00
6/22/2023	Gajeske Inc	Minor tools & equipment	4130-11-34130	520090	\$	5,399.23
6/22/2023	Fox Home Builders IV LP	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Insight Public Sector Inc	Office supplies	5115-12-40310	520120	\$	5,160.67
6/22/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	360.00
6/22/2023	Holt Industrial Systems	Equipment maintenance	1020-31-12506	530230	\$	495.23
6/22/2023	T-Mobile USA Inc A#957314787	Inventory Other	5210-99-99	119200	\$	42,639.96
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	62.03
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33130	530000	\$	62.03
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	62.03
6/22/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$	758.90
6/22/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	11,937.94
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	16.62
6/22/2023	Cintas Corp	Uniform rentals	1032-27-13837	530150	\$	11.53
6/22/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$	70.10
6/22/2023	Nueces Electric Coop Inc	Light heat & power	1041-33-12310	530080	\$	334.55
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.24
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.26
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.22
6/22/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$	1,492.50
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.71
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
6/22/2023	VWR International Inc	Chem/hslid supplies	4010-45-31700	520030	\$	208.74
6/22/2023	Guadalupe Garcia	Jury reimbursement	1039-22-10476	530003	\$	6.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33110	530000	\$	8.59
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.26
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.30
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.72
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	13.65
6/22/2023	Life-Assist Inc	Chem/hslid supplies	1020-10-35100	520030	\$	2,266.95
6/22/2023	Arapahoe Colorado District	Garnishment deduction	6030-99-99	200505	\$	25.00
6/22/2023	Moore Supply Co	Pipe fittings drainage	4010-45-31520	520160	\$	530.00
6/22/2023	Holt Industrial Systems	Equipment maintenance	1020-31-12506	530230	\$	700.00
6/22/2023	Holt Industrial Systems	Equipment maintenance	1020-31-12506	530230	\$	1,920.00
6/22/2023	Trott Communications Group Inc	Professional services	3343-29-89	530000	\$	781.34
6/22/2023	Nueces Electric Coop Inc	Light heat & power	4200-46-33210	530080	\$	998.17
6/22/2023	MPM Homes Inc	Rebate Incentive Programs	4130-11-34160	530206	\$	1,075.00
6/22/2023	Unifirst Holdings Inc	Rentals	4300-47-32000	530160	\$	34.36
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.35
6/22/2023	SpawGlass Contractors Inc	Construction contract	3020-53-89	550910	\$	1,430,846.40
6/22/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/22/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	1,193.00
6/22/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$	30.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.05
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.62
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	5111-13-11701	550020	\$	39,536.00
6/22/2023	Ranger Fire Inc	Building maint & service	4610-53-35040	530210	\$	2,170.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33150	530000	\$	4.17
6/22/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$	29.50
6/22/2023	JoAnn Torres-Peralez	Jury reimbursement	1039-22-10476	530003	\$	6.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.33
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.16
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.97
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.73
6/22/2023	AT&T	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	211.17

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30200	530200	\$ 36.05
6/22/2023	AT&T		Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 80.88
6/22/2023	CDW Government LLC		Minor office equipment	1020-27-12915	520110	\$ 2,182.83
6/22/2023	Stream SPE LTD		Professional services	1059-24-89	530000	\$ 51.00
6/22/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 139.15
6/22/2023	Unifirst Holdings Inc		Rentals	5110-13-40170	530160	\$ 13.61
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.31
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 3.00
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ (562.84)
6/22/2023	QuadMed Inc		Chem/hslid supplies	1020-10-35100	520030	\$ 639.80
6/22/2023	Goodyear Commercial Tire		Fleet parts	5110-99-99	119025	\$ 4,550.00
6/22/2023	Washington State Support Reg		Garnishment deduction	6030-99-99	200505	\$ 125.08
6/22/2023	Aaron Materials Inc		Professional services	4010-45-31520	530000	\$ 1,873.20
6/22/2023	Bound Tree Medical LLC		Chem/hslid supplies	1020-10-35100	520030	\$ 3,294.17
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.40
6/22/2023	Coast Materials Inc		Maint & repairs	1020-27-12940	520130	\$ 1,564.04
6/22/2023	Pace Analytical Services LLC		Professional services	4200-46-33150	530000	\$ 8.59
6/22/2023	Nueces Electric Coop Inc		Light heat & power	4200-46-33210	530080	\$ 683.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 1.11
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 3.26
6/22/2023	Dobie Supply LLC		Maint & repairs	1041-33-12320	520130	\$ 4,181.25
6/22/2023	CDW Government LLC		Office supplies	1020-20-12800	520120	\$ 241.28
6/22/2023	Gary J Jaskier		Rebate Incentive Programs	4130-11-34160	530206	\$ 200.00
6/22/2023	RedWing Shoe Stores Inc		Due from empl-boots/uniforms	6030-99-99	115940	\$ 45.49
6/22/2023	Yvonne V. Valdez		Garnishment deduction	6030-99-99	200505	\$ 230.77
6/22/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 452.39
6/22/2023	Midwest Veterinary Supply Inc		Clinical Supplies	1020-52-12680	520020	\$ 1,284.00
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 0.30
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.03
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 3.78
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.58
6/22/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 1.33
6/22/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 8.48
6/22/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.60
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.31
6/22/2023	Daniel Duncan Neblett Jr	Court Costs Jdg & Record	1020-22-10440	540010	\$	225.00
6/22/2023	Pro-Chem	Vehicle repairs	5110-13-40170	530100	\$	410.16
6/22/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.18
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	478.80
6/22/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$	159.99
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33120	530000	\$	4.45
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.45
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	27.84
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	2,800.00
6/22/2023	VWR International Inc	Chem/hsltd supplies	4010-45-31700	520030	\$	121.30
6/22/2023	Life-Assist Inc	Chem/hsltd supplies	1020-10-35100	520030	\$	518.00
6/22/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$	225.00
6/22/2023	Focused Advocacy LLC	Professional services	1020-19-10250	530000	\$	87.50
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$	5.68
6/22/2023	McNeilus Financial Inc	Postage & express charges	5110-13-40180	530140	\$	57.53
6/22/2023	Crawford Murphy & Tilly Inc	Professional services	4610-53-35000	530000	\$	1,258.75
6/22/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31010	520090	\$	140.95
6/22/2023	Unifirst Holdings Inc	Rentals	1020-31-12500	530160	\$	30.06
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	481.68
6/22/2023	Polydyne Inc	Purification chemicals	4200-46-33110	520010	\$	14,904.00
6/22/2023	Dell Marketing LP	Minor computer equipment	1041-33-12310	520100	\$	27,669.18
6/22/2023	Language Line Service Inc	Professional services	1020-44-12601	530000	\$	0.38
6/22/2023	UMix LLC	Professional services	4610-53-35040	530000	\$	13.00
6/22/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$	1,100.00
6/22/2023	Del Mar Insurance Associates	Escrow deposits	9047-99-99	203077	\$	1,001.00
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	289.24
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	379.04
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	64.40
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	11.52
6/22/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	\$	49.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

		Transaction			
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/22/2023	Ace 1 Wrecker Srvc LLC	Professional services	1020-29-11770	530000	\$ 11,420.00
6/22/2023	The Safeguard Systems Inc	Professional services	1020-27-13037	530000	\$ 130.00
6/22/2023	Bay Bridge Administrators	Police misc insurance dedn	6030-99-99	200682	\$ 11.39
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4130-11-34120	530200	\$ 97.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13700	530200	\$ 175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13222	530200	\$ 117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$ 117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1030-27-12930	530200	\$ 293.00
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 50.57
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33110	530200	\$ 175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4610-53-35000	530200	\$ 1,119.80
6/22/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 5.52
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.42
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.09
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.05
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.28
6/22/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 27.01
6/22/2023	Gabriel Esparza Sanchez	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 64.81
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33300	530000	\$ 62.65
6/22/2023	The Safeguard Systems Inc	Building maint & service	1020-27-12921	530210	\$ 46.00
6/22/2023	Total Safety Inc	Minor tools & equipment	4010-45-31010	520090	\$ 192.00
6/22/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/22/2023	Lake Country Chevrolet	Vehicles & Machinery	9010-29-11717	550020	\$ 39,536.00
6/22/2023	Cintas Corp	Uniform rentals	1030-27-12930	530150	\$ 71.83
6/22/2023	Hector Rodriguez Rangel	Municipal Court Refunds	1020-99-99	200750	\$ 25.00
6/22/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$ 14.68
6/22/2023	Liquid Enviornmental Solutions	Professional services	1067-27-89	530000	\$ 480.00
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33140	530000	\$ 2.39
6/22/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 350.00
6/22/2023	Moore Supply Co	Maint & repairs	4010-45-31520	520130	\$ 290.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	1,280.30
6/22/2023	Bank of New York Mellon	Professional services	2010-14-55040	530000	\$	750.00
6/22/2023	Clinical Pathology Labs	Professional services	1020-44-12691	530000	\$	1,160.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.17
6/22/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	31.45
6/22/2023	Pace Analytical Services LLC	Professional services	4200-46-33100	530000	\$	4.17
6/22/2023	Federal Express Corp	Postage & express charges	5110-13-40170	530140	\$	(102.14)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.58
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	2.60
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.13
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.11
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.92
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.25
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.31
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13032	530200	\$	194.02
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12040	530200	\$	175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13038	530200	\$	117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	4200-46-33120	530200	\$	185.48
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-27-13105	530200	\$	117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	58.60
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-29-11870	530200	\$	175.80
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$	117.20
6/22/2023	TelePacific Communications	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	5,946.41
6/22/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	20.70
6/22/2023	David Martinez	Professional services	1030-34-13616	530000	\$	200.00
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.97
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.07
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.09
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/22/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.13
6/22/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.32
6/22/2023	Azali Homes LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/22/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	50.36
6/22/2023	Enterprise Rent a Car	Rentals	1020-55-10100	530160	\$	257.44
6/22/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	782.36
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	1,242.24
6/22/2023	Unifirst Holdings Inc	Rentals	5110-13-40170	530160	\$	5.50
6/22/2023	Aaron Materials Inc	Professional services	4010-45-31520	530000	\$	1,869.60
6/22/2023	National Summit Insurance Co	Escrow deposits	9047-99-99	203077	\$	687.00
6/22/2023	US Dept of the Treasury	Garnishment deduction	6030-99-99	200505	\$	388.52
6/23/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	260.00
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$	74.00
6/23/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$	17,262.15
6/23/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$	57.25
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,192.41
6/23/2023	Gateway	Office supplies	1020-31-12500	520120	\$	(98.88)
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	190.51
6/23/2023	Angelita Hernandez	Senior Stipends	1067-27-89	530131	\$	280.00
6/23/2023	Diana M. Acuna	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/23/2023	Katherine Mireles	Professional services	1030-34-13616	530000	\$	500.00
6/23/2023	LiftFund Inc	Professional services	1146-57-15020	530000	\$	2,752.47
6/23/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	260.00
6/23/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	1,920.00
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	159.17
6/23/2023	Elva O Reyes	Senior Stipends	1067-27-89	530131	\$	80.00
6/23/2023	Hortencia M. Gonzalez	Senior Stipends	1067-27-89	530131	\$	276.00
6/23/2023	Rosendo Martinez	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	North Water District Lab Srvcs	Chem/hsltd supplies	4010-45-31010	520030	\$	495.00
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	38.32
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	12.96
6/23/2023	Gateway	Office supplies	4010-45-31010	520120	\$	7.78
6/23/2023	Texas Municipal Equipment LLC	Postage & express charges	5110-13-40180	530140	\$	23.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	136.20
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	15.12
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	235.00
6/23/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$	283.79
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	80.00
6/23/2023	Texas Utilities & Environmental LLC	Maint & repairs-contracted	1052-45-89	530215	\$	19,435.00
6/23/2023	Gateway	Office supplies	4010-45-30005	520120	\$	50.50
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/23/2023	Texas A&M University-CC	Professional services	1071-17-89	530000	\$	25,433.42
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	84.36
6/23/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	\$	15,063.42
6/23/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	210.03
6/23/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	150.00
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	CC Wrecker Service Llc	Professional services	1020-29-11770	530000	\$	1,620.00
6/23/2023	Gateway	Office supplies	1041-33-12400	520120	\$	8.72
6/23/2023	Yolanda Robinson	Senior Stipends	1067-27-89	530131	\$	240.00
6/23/2023	Anatolio Carrion Alvarado	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	115.00
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	10.27
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	346.56
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	350.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	10.82
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$	105,591.37
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$	88,075.22
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$	32,153.48
6/23/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	10.00
6/23/2023	TD Total Backflow Services Llc	Chem/hsld supplies	1067-27-89	520030	\$	105.00
6/23/2023	Jose R Villanueva Jr	Senior Stipends	1067-27-89	530131	\$	240.00
6/23/2023	Consuelo G Garcia	Senior meal reimbursement	1067-27-89	530130	\$	12.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,285.42
6/23/2023	Clark Pipeline Services	Construction contract	3552-33-89	550910	\$	68,960.08

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Computer Solutions	Minor office equipment	1059-24-89	520110	\$ 281.05
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 131.00
6/23/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$ 8,313.35
6/23/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	1020-29-11870	530000	\$ 180.00
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 10.13
6/23/2023	Texas Municipal Equipment LLC	Fleet parts	5110-99-99	119025	\$ 133.86
6/23/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	4130-11-34130	530000	\$ 80.00
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 559.33
6/23/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$ 57.25
6/23/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 130.00
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 704.61
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 89.98
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$ 26.73
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$ 130.92
6/23/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$ 7.71
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 17.45
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 153.63
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$ 359.19
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 107.40
6/23/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	\$ 69.45
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 673.59
6/23/2023	Gateway	Office supplies	4300-47-32005	520120	\$ 24.73
6/23/2023	LiftFund Inc	Professional services	1146-57-15020	530000	\$ 16,908.80
6/23/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 1,048.32
6/23/2023	Rosendo Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 152.15
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 126.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 236.38
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ (0.04)
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 309.71
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 207.77
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 563.27
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 565.08
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 293.70

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 310.00
6/23/2023	Gerardo T Leal Sr	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Hortencia M. Gonzalez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 244.67
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 119.37
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 14.52
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 20.34
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 53.34
6/23/2023	Elia Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 7.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$ 258.15
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$ 418.68
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 139.96
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 143.11
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$ 538.48
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 125.32
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 309.37
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 354.53
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 337.38
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 128.94
6/23/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	\$ 115.54
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 50.69
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 203.08
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 452.69
6/23/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 16,533.39
6/23/2023	Loftin Equipment Co	Building maint & service	5115-12-40310	530210	\$ 885.00
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 131.00
6/23/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00
6/23/2023	Yolanda Larkins	Senior Stipends	1067-27-89	530131	\$ 208.00
6/23/2023	Coastal Diesel Injection Srvc	Fleet parts	5110-99-99	119025	\$ 195.00
6/23/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 370.00
6/23/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 480.02
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$ 1,352.65
6/23/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 1,881.60
6/23/2023	Lonnie Franks	Senior mileage reimbursement	1067-27-89	530132	\$ -

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	McMahan Services Ltd	Building maint & service	1020-20-12830	530210	\$ 515.00	
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 150.00	
6/23/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 2,790.25	
6/23/2023	Baudelia Lairon	Senior meal reimbursement	1067-27-89	530130	\$ 15.00	
6/23/2023	Elva O Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 5.10	
6/23/2023	Delphine Robinson	Senior mileage reimbursement	1067-27-89	530132	\$ 52.28	
6/23/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 3,443.61	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$ 71.26	
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 148.41	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$ 481.16	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 312.92	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 537.91	
6/23/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ (16,533.39)	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$ 73.30	
6/23/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$ 237.42	
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 575.00	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 215.74	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 149.11	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 387.53	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 323.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 297.85	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$ 426.15	
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 193.93	
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 99.29	
6/23/2023	Horacio Carrillo III	Maint & repairs	1020-31-12504	520130	\$ 720.00	
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 27,260.34	
6/23/2023	Julia Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$ -	
6/23/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 108.93	
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,791.40	
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 479.40	
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 371.98	
6/23/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 19,704.82	
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25	
6/23/2023	G & G Pest Control	Building maint & service	1020-31-12504	530210	\$ 91.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 235.04
6/23/2023	Maria De Rosales	Senior mileage reimbursement	1067-27-89	530132	\$ 42.50
6/23/2023	Leslie J Morris	Maint & repairs	5310-58-11190	520130	\$ 182.50
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,747.08
6/23/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 6,095.73
6/23/2023	Maria Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 822.64
6/23/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 379.52
6/23/2023	Emma Cisneros	Senior mileage reimbursement	1067-27-89	530132	\$ 68.00
6/23/2023	Dolores Ballin	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 136.94
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/23/2023	MAX Underground Const LLC	Construction contract	4533-47-89	550910	\$ 50,528.87
6/23/2023	Clark Pipeline Services	Construction contract	4534-47-89	550910	\$ 203,932.10
6/23/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 1,862.00
6/23/2023	Clark Pipeline Services	Construction contract	4562-11-89	550910	\$ 18.27
6/23/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$ 112,296.00
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$ 43,905.50
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$ 117.13
6/23/2023	Rosemary A Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 22.95
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 230.00
6/23/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 88.94
6/23/2023	Julius Jerry Valcik	Senior Stipends	1067-27-89	530131	\$ 304.00
6/23/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	\$ 9,028.80
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,859.28
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.58
6/23/2023	Gateway	Office supplies	1066-15-89	520120	\$ 49.84
6/23/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 35.00
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 191.41
6/23/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$ 2,662.80
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 440.00
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 914.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	LNV Engineering Inc	Outside consultants	4259-46-89	550950	\$	632.16
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
6/23/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$	460.74
6/23/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$	25,138.58
6/23/2023	Maria E Mendiola	Senior Stipends	1067-27-89	530131	\$	160.00
6/23/2023	Total Protection Inc	Building maint & service	5110-13-40170	530210	\$	1,041.57
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,709.55
6/23/2023	Clark Pipeline Services	Construction contract	4484-45-89	550910	\$	49,698.45
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	80.00
6/23/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	146.13
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	205.00
6/23/2023	Mary Villanueva	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$	8.95
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	448.73
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$	594.86
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	50.79
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	363.17
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$	187.67
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	97.52
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	184.62
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	181.87
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$	46.23
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	672.55
6/23/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	29.49
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	98.51
6/23/2023	Datamars Inc	Minor tools & equipment	1020-52-12680	520090	\$	2,968.75
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	6.30
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	9.30
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	10.27
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$	169.10
6/23/2023	Valdemar Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Blackie's Welding Works	Minor tools & equipment	1020-31-12504	520090	\$	2,200.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 108.93	
6/23/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	\$ 3,636.60	
6/23/2023	Gateway	Minor office equipment	1041-33-12300	520110	\$ 1,411.30	
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00	
6/23/2023	National Power Rodding Corp	Infrastructure	4259-46-89	550060	\$ 503,189.66	
6/23/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 733.55	
6/23/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 9,599.10	
6/23/2023	Clark Pipeline Services	Construction contract	4259-46-89	550910	\$ 237.49	
6/23/2023	Susie A Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00	
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 181.72	
6/23/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 143.25	
6/23/2023	Jose R Villanueva Jr	Senior meal reimbursement	1067-27-89	530130	\$ 18.00	
6/23/2023	Maria Alejandro	Senior Stipends	1067-27-89	530131	\$ 208.00	
6/23/2023	Air Specialty & Equip Co	Fleet parts	5110-99-99	119025	\$ 58.95	
6/23/2023	J Vermundo Arriaga	Senior meal reimbursement	1067-27-89	530130	\$ 15.00	
6/23/2023	Lydia C Tuttle	Senior meal reimbursement	1067-27-89	530130	\$ 15.00	
6/23/2023	Julius Jerry Valcik	Senior meal reimbursement	1067-27-89	530130	\$ 9.00	
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 289.80	
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25	
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5310-58-11190	520050	\$ 454.49	
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11720	520050	\$ 4,747.51	
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11700	520050	\$ 1,050.73	
6/23/2023	Hach Co	Chem/hsltd supplies	4010-45-31501	520030	\$ 450.18	
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (706.94)	
6/23/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 3,002.97	
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 277.49	
6/23/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00	
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25	
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,709.55	
6/23/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 28.12	
6/23/2023	Doggett Heavy Machinery Svcs	Fleet parts	5110-99-99	119025	\$ 57.60	
6/23/2023	Clark Pipeline Services	Construction contract	4480-45-89	550910	\$ 33,201.39	
6/23/2023	Edelia S Medina	Senior meal reimbursement	1067-27-89	530130	\$ 15.00	
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,788.40	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 289.68
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,814.03
6/23/2023	Benjamin Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 45.90
6/23/2023	Rose Livi Salas	Senior mileage reimbursement	1067-27-89	530132	\$ 54.40
6/23/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-10-12010	520030	\$ 321.03
6/23/2023	Plant Interscapes Inc	Building maint & service	4610-53-35040	530210	\$ 586.98
6/23/2023	Frances G Lozano	Senior mileage reimbursement	1067-27-89	530132	\$ 20.40
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 51.44
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 1,077.38
6/23/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 533.58
6/23/2023	CC Rentals	Rentals	1020-31-12512	530160	\$ 9.50
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 45.22
6/23/2023	Ardurra Group Inc	Professional services	4010-45-31010	530000	\$ 15,100.00
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 123,838.67
6/23/2023	Rolando Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Gilberto E. Gonzales Jr	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,653.91
6/23/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-10-12010	520030	\$ 579.34
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 56.16
6/23/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
6/23/2023	Imelda Jauregui	Senior mileage reimbursement	1067-27-89	530132	\$ 7.65
6/23/2023	Cubit Contracting LLC	Maint & repairs	4700-21-35300	520130	\$ 4,615.50
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 49.73
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 370.00
6/23/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$ 57.25
6/23/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	\$ 560.00
6/23/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
6/23/2023	YWCA Corpus Christi	Professional services	1060-27-89	530000	\$ 3,086.07
6/23/2023	Gulf Coast Graphics LLC	Printing outside print shops	1020-31-12504	530520	\$ 1,552.50
6/23/2023	Associated Construction	Construction contract	4258-46-89	550910	\$ 23,485.22
6/23/2023	JTS	Minor computer equipment	5210-23-40480	520100	\$ 2,880.40
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	6030-99-99	200549	\$ 9,327.37
6/23/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 199.84

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11830	520050	\$ 230.10
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$ 61,535.65
6/23/2023	Delia Garcia	Senior Stipends	1067-27-89	530131	\$ 240.00
6/23/2023	Rosemary A Martinez	Senior Stipends	1067-27-89	530131	\$ 272.00
6/23/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 502.08
6/23/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 9,821.37
6/23/2023	Jose Ramirez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 1,223.11
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 14,041.84
6/23/2023	Laura Garza	Senior mileage reimbursement	1067-27-89	530132	\$ 4.25
6/23/2023	Horacio Carrillo III	Maint & repairs	1020-31-12504	520130	\$ 319.52
6/23/2023	Lucia M Villarreal	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
6/23/2023	Urban Engineering	Outside consultants	3271-57-89	550950	\$ 5,822.50
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 75.98
6/23/2023	R&R Petro Services Inc	Professional services	1020-29-11870	530000	\$ 340.34
6/23/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 60.53
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 32.12
6/23/2023	Edelia S Medina	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Boys & Girls Clubs of the	Professional services	1060-27-89	530000	\$ 3,561.50
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 619.20
6/23/2023	Gateway	Office supplies	4130-11-12220	520120	\$ 76.92
6/23/2023	Freese & Nichols Inc	Outside consultants	3210-20-89	550950	\$ 13,335.00
6/23/2023	Frances G Lozano	Senior meal reimbursement	1067-27-89	530130	\$ 6.00
6/23/2023	Antonio Figueroa	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 66.30
6/23/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
6/23/2023	Hazel Wells	Senior meal reimbursement	1067-27-89	530130	\$ 7.50
6/23/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/23/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 10,467.97
6/23/2023	Allan Welch	Senior Stipends	1067-27-89	530131	\$ 200.00
6/23/2023	Benjamin Garza	Senior meal reimbursement	1067-27-89	530130	\$ 15.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Jhabores Construction Co Inc	Construction contract	4259-46-89	550910	\$	13,534.65
6/23/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$	619.20
6/23/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3373-31-89	550950	\$	9,047.50
6/23/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	10.00
6/23/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	184.49
6/23/2023	Emma Cisneros	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Gerardo T Leal Sr	Senior mileage reimbursement	1067-27-89	530132	\$	17.00
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
6/23/2023	Freese & Nichols Inc	Outside consultants	4532-47-89	550950	\$	1,165.50
6/23/2023	Valdemar Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/23/2023	Frances G Lozano	Senior Stipends	1067-27-89	530131	\$	280.00
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	22.18
6/23/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	107.50
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$	95.95
6/23/2023	Elia Martinez	Senior Stipends	1067-27-89	530131	\$	256.00
6/23/2023	CC Distributors Inc	Janitorial supplies	1032-27-13838	520035	\$	2,153.25
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	235.82
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	394.87
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	156.44
6/23/2023	Gateway	Office supplies	4130-11-12220	520120	\$	75.90
6/23/2023	Gateway	Office supplies	4130-11-12220	520120	\$	63.33
6/23/2023	Jean's Restaurant Equip	Professional services	4010-45-30005	530000	\$	2,479.73
6/23/2023	James Wilhite	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Gateway	Office supplies	4010-45-30005	520120	\$	63.93
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	36,544.83
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	\$	31.22
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	134.28
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.15
6/23/2023	Lockwood Andrews & Newnam Inc	Outside consultants	3558-33-89	550950	\$	3,144.29
6/23/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	77.86
6/23/2023	Rosendo Martinez	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Maria Morin	Senior Stipends	1067-27-89	530131	\$	320.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Arnold Oil Company	Cost of goods sold	4632-53-35065	520210	\$ 2,257.00
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 316.21
6/23/2023	Silsbee Ford	Vehicles & Machinery	5111-13-40111	550020	\$ 35,259.05
6/23/2023	Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 56,800.38
6/23/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-10-12010	520030	\$ 203.68
6/23/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 260.00
6/23/2023	Terracon Consultants Inc	Testing	3192-10-89	550920	\$ 735.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,943.14
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,769.07
6/23/2023	Maria E Mendiola	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 445.04
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$ 3,218.48
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1061-29-89	520050	\$ 1,241.56
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1048-29-11800	520050	\$ 337.73
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	9010-29-11711	520050	\$ 10,176.63
6/23/2023	TD Total Backflow Services Llc	Maint & repairs	4700-21-35300	520130	\$ 105.00
6/23/2023	Computer Solutions	Minor computer equipment	1020-10-12010	520100	\$ 281.05
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/23/2023	Maria Morin	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 153.50
6/23/2023	Hach Co	Chem/hslid supplies	4010-45-31501	520030	\$ 450.18
6/23/2023	Benjamin Garza	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 8,568.17
6/23/2023	Angelita Hernandez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Jhabores Construction Co Inc	Construction contract	4534-47-89	550910	\$ 125,422.80
6/23/2023	Loftin Equipment Co	Building maint & service	1020-10-12010	530210	\$ 261.40
6/23/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 1,304.00
6/23/2023	Juanita Rodriguez	Senior Stipends	1067-27-89	530131	\$ 200.00
6/23/2023	Gateway	Office supplies	4300-47-32005	520120	\$ 38.00
6/23/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 15.21
6/23/2023	Freese & Nichols Inc	Outside consultants	4099-45-89	550950	\$ 10,140.00
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 5,031.52
6/23/2023	Valarie White	Training-General	1020-59-10751	530362	\$ 1,850.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Juan A Galnarez	Mowing & grounds maintenance	4300-47-32001	530225	\$	1,229.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,084.51
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/23/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$	49,875.00
6/23/2023	Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$	85.00
6/23/2023	Gateway	Office supplies	1066-15-89	520120	\$	168.25
6/23/2023	Grace Paving & Construction	Construction contract	4720-27-21620	550910	\$	11,531.10
6/23/2023	Delphine Robinson	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
6/23/2023	Lockwood Andrews & Newnam Inc	Outside consultants	3558-33-89	550950	\$	3,753.13
6/23/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$	4,191.25
6/23/2023	Freese & Nichols Inc	Outside consultants	4258-46-89	550950	\$	33,737.54
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	2,988.28
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.15
6/23/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	\$	350.00
6/23/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$	15.93
6/23/2023	Patricia Lott	Senior mileage reimbursement	1067-27-89	530132	\$	17.00
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	28.57
6/23/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	125.00
6/23/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3373-31-89	550950	\$	24,992.00
6/23/2023	Katherine J. Joslin	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Boot Barn Inc	Clothing	4200-46-33600	520040	\$	10.74
6/23/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$	4.95
6/23/2023	Associated Construction	Construction contract	4259-46-89	550910	\$	33,514.78
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	200.00
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	3,100.00
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	Petra R Claudia	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	171.45
6/23/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$	1,800.00
6/23/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	150.00
6/23/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	75.00
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/23/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$	40.73

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 54.21
6/23/2023	Freese & Nichols Inc	Professional services	3530-33-89	530000	\$ 26,844.00
6/23/2023	Diamondback Boots & Outfitters	Due from empl-boots/uniforms	6030-99-99	115940	\$ 429.90
6/23/2023	Baudelia Lairon	Senior Stipends	1067-27-89	530131	\$ 200.00
6/23/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33120	530230	\$ 120.00
6/23/2023	Joe R. Vulgamore	Professional services	1030-34-13616	530000	\$ 150.00
6/23/2023	Diesel Engine & Inj Service	Postage & express charges	5110-13-40180	530140	\$ 27.50
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11790	520050	\$ 1,342.06
6/23/2023	North Water District Lab Srvc	Chem/hsl'd supplies	4010-45-31010	520030	\$ 390.00
6/23/2023	Southern Ionics Inc	Purification chemicals	4200-46-33110	520010	\$ 8,985.53
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 275.18
6/23/2023	Maria Alejandro	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Advance Paving and Constructio	Professional services	1067-27-89	530000	\$ 750.00
6/23/2023	Gateway	Office supplies	4130-11-12220	520120	\$ 75.90
6/23/2023	Gourley Contracting LLC	Construction contract	4259-46-89	550910	\$ 27,716.15
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 95.98
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 665.41
6/23/2023	Corpus Christi Police Officers Association	Police misc insurance dedn	6030-99-99	200682	\$ 144.47
6/23/2023	Juvenal Sanchez Jr.	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	ActiveG LLC	Professional services	5210-23-40470	530000	\$ 13,300.00
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 562.05
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.15
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 29.90
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$ 5.00
6/23/2023	James Wilhite	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 2,480.00
6/23/2023	Dolores Ballin	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,660.00
6/23/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 44.44
6/23/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 43.78
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 700.00
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ (371.98)
6/23/2023	Maria L. Reyes	Senior mileage reimbursement	1067-27-89	530132	\$ 34.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	Michael Moore	Professional services	1030-34-13616	530000	\$	160.00
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	663.00
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	393.61
6/23/2023	Gateway	Office supplies	4010-45-30005	520120	\$	57.58
6/23/2023	Gateway	Office supplies	1066-15-89	520120	\$	17.33
6/23/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3373-31-89	550950	\$	12,347.70
6/23/2023	Allan Welch	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	340.00
6/23/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$	86.93
6/23/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$	1,681.25
6/23/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3373-31-89	550950	\$	15,202.30
6/23/2023	Computer Solutions	Minor computer equipment	1020-31-12514	520100	\$	1,124.20
6/23/2023	Alan Plummer & Associates	Outside consultants	4257-46-89	550950	\$	8,313.35
6/23/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	260.00
6/23/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$	238.83
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/23/2023	Computer Solutions	Maint & repairs	4010-45-30200	520130	\$	3,337.50
6/23/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$	12,544.24
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	230.00
6/23/2023	Hazel Wells	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	Susie A Gomez	Senior mileage reimbursement	1067-27-89	530132	\$	104.13
6/23/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$	395.00
6/23/2023	Bay Ltd	Construction contract	4259-46-89	550910	\$	359,993.00
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13836	520050	\$	2,556.90
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-31-12514	520050	\$	20.15
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,162.64
6/23/2023	Gateway	Office supplies	4010-45-31010	520120	\$	78.63
6/23/2023	LiftFund Inc	Professional services	1146-57-15020	530000	\$	2,813.86
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	28.35
6/23/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	\$	249.29
6/23/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	\$	3,839.13
6/23/2023	Valley Solvents & Chemicals	Chem/hsld supplies	1020-27-13115	520030	\$	87.35

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$	110,952.94
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$	11,618.75
6/23/2023	Gateway	Office supplies	1020-29-11780	520120	\$	42.70
6/23/2023	CP&Y Inc	Outside consultants	4099-45-89	550950	\$	74,585.33
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	74.75
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	950.00
6/23/2023	Newcastle Construction LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/23/2023	Associated Construction	Construction contract	4259-46-89	550910	\$	369,723.46
6/23/2023	O'Reilly Auto Parts	Gas & oil	5110-99-99	119005	\$	22.99
6/23/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33120	530230	\$	60.00
6/23/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	8.31
6/23/2023	Lucia M Villarreal	Senior Stipends	1067-27-89	530131	\$	280.00
6/23/2023	Freese & Nichols Inc	Outside consultants	3558-33-89	550950	\$	13,498.58
6/23/2023	Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$	85.00
6/23/2023	Maaco Collision Repair	Minor tools & equipment	1020-29-11740	520090	\$	999.99
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	Hortencia M. Gonzalez	Senior mileage reimbursement	1067-27-89	530132	\$	76.50
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	49,333.91
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	119.13
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,735.59
6/23/2023	Lena Young	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	39,109.48
6/23/2023	Anatolio Carrion Alvarado	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	31.78
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	33.15
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$	32.00
6/23/2023	Lonnie Franks	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	J Vermundo Arriaga	Senior mileage reimbursement	1067-27-89	530132	\$	25.50
6/23/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$	81.62
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11830	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12641	530180	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5110-13-40170	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/23/2023	Jose Ramirez	Senior mileage reimbursement	1067-27-89	530132	\$	42.50
6/23/2023	LNV Engineering Inc	Outside consultants	4258-46-89	550950	\$	726.00
6/23/2023	Gulf Coast Paper Co Inc	Chem/hslid supplies	1020-10-12010	520030	\$	55.16
6/23/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	260.00
6/23/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$	13,000.00
6/23/2023	Gateway	Office supplies	4130-11-34000	520120	\$	477.50
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	1,329.25
6/23/2023	CC Rentals	Rentals	1020-27-12940	530160	\$	130.00
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30250	520050	\$	1,670.95
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13841	520050	\$	629.31
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1032-27-13839	520050	\$	1,552.59
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-44-12601	520050	\$	112.31
6/23/2023	Stearns Conrad & Schmidt Eng	Outside consultants	3373-31-89	550950	\$	17,245.20
6/23/2023	Imelda Jauregui	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	(100.00)
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	22.61
6/23/2023	Silsbee Ford	Vehicles & Machinery	1076-17-89	550020	\$	91,063.00
6/23/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	\$	99.72
6/23/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	239.00
6/23/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	29.00
6/23/2023	Valley Solvents & Chemicals	Chem/hslid supplies	1020-27-13115	520030	\$	1,776.60
6/23/2023	American Filtration	Maint & repairs	4632-53-35065	520130	\$	67.68
6/23/2023	American Filtration	Maint & repairs	4632-53-35065	520130	\$	113.28
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	48.20
6/23/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$	140.23

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ (349.13)
6/23/2023	Associated Construction	Maint & repairs	1076-15-89	520130	\$ 11,020.00
6/23/2023	Bay Ltd	Construction contract	4258-46-89	550910	\$ 572.51
6/23/2023	Bay Ltd	Construction contract	4532-47-89	550910	\$ 179,926.09
6/23/2023	Hanson Professional Svcs Inc	Outside consultants	4533-47-89	550950	\$ 11,293.00
6/23/2023	Raftelis	Professional services	1041-33-12415	530000	\$ 12,040.00
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 135.99
6/23/2023	Mid Coast Electric Supply	Equipment maintenance	4200-46-33130	530230	\$ 295.29
6/23/2023	Engineering & Construction Mgt	Outside consultants	4533-47-89	550950	\$ 3,343.24
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,500.00
6/23/2023	Jean Simmons	Senior Stipends	1067-27-89	530131	\$ 256.00
6/23/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 200.00
6/23/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 400.00
6/23/2023	McMahan Services Ltd	Maint & repairs	5115-12-40310	520130	\$ 2,950.00
6/23/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$ 202.39
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35010	530160	\$ 16.25
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35040	530160	\$ 16.25
6/23/2023	LNV Engineering Inc	Outside consultants	4258-46-89	550950	\$ 726.00
6/23/2023	Corpus Christi Stamp Works Inc	Office supplies	1020-16-11400	520120	\$ 24.87
6/23/2023	Hanson Professional Svcs Inc	Professional services	3369-31-89	530000	\$ 80,377.00
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4700-21-35300	520050	\$ 940.35
6/23/2023	Gateway	Office supplies	1020-10-12000	520120	\$ 331.63
6/23/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$ 20.32
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 1.64
6/23/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$ 6,419.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4010-45-31010	520010	\$ 4,717.35
6/23/2023	Alan Plummer & Associates	Outside consultants	4200-46-33000	550950	\$ 826.07
6/23/2023	Mid Coast Electric Supply	Equipment maintenance	4200-46-33130	530230	\$ 272.76
6/23/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$ 25.00
6/23/2023	Consuelo G Garcia	Senior mileage reimbursement	1067-27-89	530132	\$ 23.80
6/23/2023	Rosemary A Martinez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	LNV Engineering Inc	Professional services	4484-45-89	530000	\$ 11,405.00
6/23/2023	Bay Ltd	Construction contract	4099-45-89	550910	\$ 1,677.02
6/23/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4532-47-89	550950	\$ 4,627.35

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Delia Garcia	Senior mileage reimbursement	1067-27-89	530132	\$	8.50
6/23/2023	Katherine J. Joslin	Senior Stipends	1067-27-89	530131	\$	288.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	(97.91)
6/23/2023	Juvenal Sanchez Jr.	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$	400.00
6/23/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$	400.00
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35050	530160	\$	16.25
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35055	530160	\$	16.25
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	395.00
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-31010	520050	\$	4,582.79
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12940	520050	\$	3,042.36
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-27-12070	520050	\$	2,010.14
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11780	520050	\$	582.32
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$	13,634.66
6/23/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$	939.22
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	24.35
6/23/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	\$	6,908.12
6/23/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	\$	410.90
6/23/2023	Allied Universal Security Svcs	Professional services	1020-44-12641	530000	\$	164.08
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	89.88
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	64.18
6/23/2023	American Filtration	Maint & repairs	4632-53-35065	520130	\$	249.00
6/23/2023	Emma Cisneros	Senior Stipends	1067-27-89	530131	\$	200.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	162.06
6/23/2023	Nelva Guzman	Senior Stipends	1067-27-89	530131	\$	240.00
6/23/2023	ICMA Retirement Trust 457	Universal Life Ins Payable	6030-99-99	200546	\$	7.04
6/23/2023	Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$	15.00
6/23/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	1,199.89
6/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$	138,930.01
6/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5609-16-40605	537220	\$	56,962.83
6/23/2023	Yolanda Larkins	Senior mileage reimbursement	1067-27-89	530132	\$	137.70
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	230.00
6/23/2023	Gateway	Office supplies	1041-33-12310	520120	\$	11.82

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	Tonna Winsett	Senior Stipends	1067-27-89	530131	\$ 320.00	
6/23/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 17,252.50	
6/23/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 90.82	
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 315.00	
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 994.50	
6/23/2023	Gateway	Office supplies	1066-15-89	520120	\$ 407.39	
6/23/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 52.63	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	6060-10-21700	520070	\$ 510.40	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$ 1,357.29	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ (283.38)	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 18.89	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 46.46	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ (200.00)	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 73.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ 737.19	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ 737.19	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ 737.19	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 66.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 1,322.00	
6/23/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	4010-45-31501	520140	\$ (1,204.82)	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 19.97	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 805.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 31.98	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 1,602.75	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 59.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 464.12	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 12.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 617.19	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 256.74	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 278.72	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 1,295.79	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$ 855.26	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$ 103.98	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$ 157.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 1,625.60
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-18-10300	520110	\$ 76.58
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$ 142.17
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 2,391.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 56.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 530.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 13.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 71.12
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 86.93
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 269.30
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 1,969.20
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	\$ 17.49
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 155.84
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 50.21
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ (271.30)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 271.30
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 100.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 42.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 21.21
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 179.95
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 49.40
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 2,435.99
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 149.75
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	\$ 1,197.25
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 191.24
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 54.64
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 295.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 400.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12830	520130	\$ 45.87
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 15.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$ 60.02
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 529.44
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 52.90
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 27.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	\$ 80.16
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-35100	520100	\$ 1.70
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1059-24-89	530500	\$ 520.43
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 286.85
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 160.35
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32001	520130	\$ 214.25
6/23/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1061-29-89	520075	\$ 209.22
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 42.47
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 107.71
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 525.69
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12920	530250	\$ 113.75
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$ 129.65
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	\$ 219.18
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4200-46-33110	520030	\$ 796.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-24-11510	530000	\$ 169.13
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-24-11510	530000	\$ 240.28
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40430	520100	\$ 37.99
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12010	530100	\$ 27.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$ 116.20
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30005	520110	\$ 632.76
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4010-45-30005	520110	\$ 73.48
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$ 26.55
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	\$ 58.00
6/23/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$ 62.92
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 131.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 96.97
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-31520	520070	\$ 174.80
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 401.93
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	\$ 19.52
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 141.61
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ 624.93
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 100.16
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-27-13405	530350	\$ 36.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 20.65
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ (121.07)
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 551.37
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 199.99
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5110-13-40170	520070	\$ 667.44
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 1,217.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5110-13-40180	520040	\$ 94.95
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5110-13-40100	520040	\$ 94.95
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 121.66
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 117.09
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 396.40
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 193.84
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 348.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 27.48
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	\$ 674.96
6/23/2023	City of CC - Wells Fargo PCard	Training	5115-12-40310	530350	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$ 107.40
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 68.57
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 39.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 59.94
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 43.88
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 45.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-31-12504	530210	\$ 396.60
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 45.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	\$ 858.29
6/23/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40480	520105	\$ 92.04
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30210	530000	\$ 1,351.47
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 42.64
6/23/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 12.12
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12910	530500	\$ 132.17
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$ 29.65
6/23/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 980.00
6/23/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 47.82

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13034	520130	\$ 241.06	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-13036	520120	\$ 206.64	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13030	530000	\$ 1,393.15	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	\$ 104.90	
6/23/2023	City of CC - Wells Fargo PCard	Rentals	5310-58-11150	530160	\$ 324.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 8.28	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$ 392.46	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 113.75	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 925.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 31.36	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 54.95	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34120	520120	\$ 128.45	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 358.32	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 159.60	
6/23/2023	City of CC - Wells Fargo PCard	Demolition/clean-up service	4010-45-30200	530220	\$ 760.20	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 116.50	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hstd supplies	1020-20-12810	520030	\$ 186.05	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$ 14.38	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 958.00	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 265.73	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 115.23	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ 89.84	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$ 120.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35010	547010	\$ 355.02	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 27.61	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 171.88	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 605.90	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 450.16	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 787.58	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 112.73	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 87.17	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 60.00	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11780	520040	\$ 475.99	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 25.38
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$ 13.49
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ (18.13)
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-22-10440	520060	\$ 187.99
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10420	520120	\$ 31.95
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 350.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$ 224.80
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$ 50.98
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 45.06
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12920	530000	\$ 317.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 368.42
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-12930	530210	\$ 372.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 18.50
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 52.37
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$ (237.20)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 405.08
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 1,378.46
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$ 119.68
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 117.42
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ (183.25)
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 183.25
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 67.91
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 7.99
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 137.26
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ (39.89)
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4130-11-34000	530210	\$ 209.49
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 68.32
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 397.88
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 484.61
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 208.79
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$ 22.38
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$ 808.95
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 345.31

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 18.07
6/23/2023	City of CC - Wells Fargo PCard	Temporary services	1048-29-11800	530070	\$ 126.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1048-29-11800	520120	\$ 16.46
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1048-29-11800	520060	\$ 7.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1048-29-11800	520060	\$ 26.94
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 29.87
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 2,019.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12510	520070	\$ 15.43
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 81.30
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 14.92
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 178.16
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ (10.00)
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-22-10400	530350	\$ 25.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1066-15-89	530100	\$ 21.99
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 77.63
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12940	520035	\$ 47.97
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13839	520040	\$ 33.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 59.99
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 18.40
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 15.95
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 39.65
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$ 28.81
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35055	520070	\$ 117.19
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$ 32.46
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 356.30
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 196.70
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$ 36.62
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 108.39
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$ 138.50
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$ 6.69
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$ 31.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 78.90
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 752.64

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 155.22
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 355.22
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 139.99
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-27-13041	547010	\$ 609.30
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 654.36
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 365.14
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 23.50
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 72.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ (429.99)
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12510	520035	\$ 907.41
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$ 99.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 1,103.93
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 137.52
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$ 75.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	\$ 15.14
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 134.36
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ (16.70)
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ (77.15)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 425.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5613-54-11460	530362	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5613-54-11460	530362	\$ 50.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 11.28
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	\$ 72.72
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40420	530210	\$ 2,640.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 1,426.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33130	530210	\$ 72.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 148.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 118.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ (13.49)
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 71.75
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 197.70
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	\$ 19.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	\$ 304.30
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 49.26

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	\$ 28.56
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5310-58-11190	530362	\$ 145.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$ 107.25
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 158.74
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 33.88
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 158.56
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 57.80
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4700-21-35300	530230	\$ 21.80
6/23/2023	City of CC - Wells Fargo PCard	Training	4010-45-31520	530350	\$ 23.50
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-27-12070	530350	\$ 3.25
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 45.45
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 17.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 12.47
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 8.56
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11870	520130	\$ 19.08
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	\$ 109.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	\$ 1,410.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 140.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 153.57
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 31.98
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 127.48
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 15.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 500.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 181.42
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 89.98
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4700-21-35300	520040	\$ 59.16
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 54.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 136.34
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 82.66
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 774.77
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13840	520040	\$ 390.25
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 16.26
6/23/2023	City of CC - Wells Fargo PCard	Training	4010-45-30001	530350	\$ 1,075.00
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12820	520030	\$ 23.96

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 131.28	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	\$ 198.24	
6/23/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	5613-16-11465	520075	\$ 50.00	
6/23/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	1020-16-11400	520075	\$ 107.85	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1031-30-14676	520110	\$ 243.97	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4300-47-32006	530250	\$ (100.00)	
6/23/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11200	520002	\$ 88.99	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1061-29-89	520120	\$ 101.53	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$ 2,732.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 147.55	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12850	530500	\$ 52.90	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 29.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 52.93	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 17.80	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 81.74	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 229.99	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$ 92.76	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	\$ 215.95	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$ 145.98	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$ 32.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 11.68	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 60.94	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$ 127.13	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 7.98	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 2,961.12	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$ 37.04	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 109.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 19.64	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 279.22	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 343.35	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 104.97	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 279.78	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 129.56	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$ 39.90	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 864.99
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 459.64
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 527.03
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 124.95
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 1,837.62
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33150	520100	\$ 269.50
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 23.65
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-13005	520100	\$ 129.99
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$ 173.02
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 115.67
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$ 118.53
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$ 9.40
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13105	530250	\$ 294.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13111	520170	\$ 252.74
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 12.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 12.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 505.89
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31520	530210	\$ 270.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 896.08
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$ 1,594.69
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	\$ 160.85
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 4.13
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 264.50
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 225.40
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 395.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 207.55
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 982.80
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 636.30
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$ 405.06

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	\$ 16.49
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 92.94
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 38.15
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 129.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$ 71.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 176.46
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 178.73
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 53.09
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$ 113.75
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$ 32.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 540.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 171.96
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$ 1,293.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 10.00
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 825.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 112.73
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 601.75
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 8.78
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$ 159.37
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35010	520120	\$ 30.47
6/23/2023	City of CC - Wells Fargo PCard	Training - Public administrati	4610-53-35050	530400	\$ 87.17
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$ 12.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 7.68
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$ 43.03
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 232.09
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12030	520030	\$ 49.80
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11750	520040	\$ 149.95
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 800.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 460.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 115.26
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 33.56
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 34.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 243.74

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 166.11
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-59-10700	530250	\$ 85.00
6/23/2023	Corpus Christi Fire Fighter As	Police dues deduction	6030-99-99	200570	\$ (235.04)
6/23/2023	Freese & Nichols Inc	Professional services	4533-47-89	530000	\$ 8,675.99
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Gateway	Office supplies	1020-44-12601	520120	\$ 43.44
6/23/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 44.94
6/23/2023	Advance Paving and Constructio	Building maint & service	4670-56-11300	530210	\$ 650.00
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.58
6/23/2023	Silsbee Ford	Vehicles & Machinery	5111-13-33000	550020	\$ 126,083.00
6/23/2023	CC Rentals	Rentals	1032-27-13836	530160	\$ 260.00
6/23/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 45.04
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12616	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13038	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13032	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13031	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13036	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13035	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-12201	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33100	530215	\$ 3,742.82
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (226.10)
6/23/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 1,207.24

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	154.86
6/23/2023	Rolando Gomez	Senior Stipends	1067-27-89	530131	\$	240.00
6/23/2023	Lydia C Tuttle	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	Gerardo T Leal Sr	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	CC Rentals	Rentals	1020-31-12506	530160	\$	9.50
6/23/2023	Gateway	Office supplies	1020-10-11950	520120	\$	191.83
6/23/2023	Julius Jerry Valcik	Senior mileage reimbursement	1067-27-89	530132	\$	91.80
6/23/2023	Bay Ltd	Construction contract	4559-11-89	550910	\$	1,683.87
6/23/2023	Horacio Carrillo III	Maint & repairs	1020-27-12915	520130	\$	993.50
6/23/2023	Jean Simmons	Senior meal reimbursement	1067-27-89	530130	\$	-
6/23/2023	Anatolio Carrion Alvarado	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Hanson Professional Svcs Inc	Professional services	3367-31-89	530000	\$	2,546.00
6/23/2023	Juanita Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$	38,308.75
6/23/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	427.48
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	10.00
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$	130.68
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	624.56
6/23/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	150.00
6/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$	95.17
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	221.03
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	124.25
6/23/2023	Gateway	Office supplies	1020-10-12010	520120	\$	837.19
6/23/2023	Gateway	Minor tools & equipment	1020-29-11730	520090	\$	554.40
6/23/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$	1,998.96
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	28.77
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	299.29
6/23/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$	239.73
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33140	520030	\$	267.35
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	626.37
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33140	530210	\$	171.45
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	43.35
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	(124.53)
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	40.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	100.64
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	100.64
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	155.15
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	100.50
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	\$	200.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	\$	107.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	98.68
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	256.41
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-31501	530500	\$	326.18
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1067-27-89	530362	\$	30.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	4300-47-32005	547010	\$	691.77
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	278.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	56.91
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12510	520130	\$	59.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	9.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	11.89
6/23/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$	2,340.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	1,737.24
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	313.74
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33100	530250	\$	23.50
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$	645.50
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31510	520040	\$	154.95
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$	111.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	198.25
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34105	520120	\$	58.17
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$	162.00
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30210	520050	\$	191.94
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30210	520070	\$	67.35
6/23/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$	174.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	57.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	988.44
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	985.86
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	49.74
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	\$	92.01

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	\$	67.12
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-27-13405	530350	\$	95.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$	780.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	400.20
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	55.37
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	417.02
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	\$	769.38
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	\$	222.80
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$	136.80
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	(0.55)
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	(54.64)
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	700.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	149.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	222.97
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	90.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	42.35
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1059-24-89	530500	\$	123.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$	186.70
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32001	520035	\$	56.04
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$	30.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$	621.33
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$	70.00
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$	73.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	112.87
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	1,006.08
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	143.04
6/23/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-55-10100	540250	\$	92.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	\$	41.25
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	174.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	521.60
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	56.95
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	55.92
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$	144.69
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 133.63
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 126.63
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-31-12506	530200	\$ 1,756.17
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,120.85
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4130-11-34105	530362	\$ 332.57
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$ 81.84
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$ 166.67
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-31520	520070	\$ 135.80
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,494.63
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,250.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 235.72
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 65.68
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 413.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	\$ 14.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ 28.86
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 397.28
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 52.44
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 141.13
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 772.42
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 26.56
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40140	520090	\$ 324.40
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 127.10
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 35.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 825.87
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$ 769.95
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$ 189.42
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$ 90.85
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	\$ 113.75
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 469.00
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$ 220.50
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-30-11470	520070	\$ 82.37
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 29.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 1,056.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 91.50
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 40.58
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 157.22
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40310	520040	\$ 359.88
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$ 31.17
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 58.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	\$ 24.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 82.31
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 52.47
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12504	530250	\$ 230.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	\$ 147.75
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35030	520100	\$ 1,281.25
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12504	520100	\$ 292.39
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12510	520100	\$ 2,099.00
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	\$ 2,252.24
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1059-24-89	520100	\$ 61.36
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10751	520100	\$ 30.68
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12915	520100	\$ 328.67
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-20-12800	520170	\$ 46.90
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 137.92
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-27-12900	520110	\$ (21.65)
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12910	530500	\$ 120.00
6/23/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	\$ 355.00
6/23/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	\$ 300.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	\$ 71.25
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	\$ 110.50
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslld supplies	1020-31-13870	520030	\$ 311.28
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5210-23-40400	530210	\$ 38.35
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 1,896.27
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 75.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 1,452.72
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 271.02
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33210	520060	\$ 2,152.56

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 2,698.08
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 615.42
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$ 25.00
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34120	520110	\$ (7.51)
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34120	520110	\$ (10.41)
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 404.80
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 633.55
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 18.60
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 43.25
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32005	520130	\$ 558.60
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	\$ 205.54
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$ 2,600.80
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 11.33
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12920	530230	\$ 277.18
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 104.95
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4610-53-35000	530140	\$ 8.13
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ (17.40)
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12310	520070	\$ 53.03
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 212.85
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 59.88
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$ 236.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 87.17
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 160.00
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 79.67
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ (1.11)
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34000	530000	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$ 33.10
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ (99.98)
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	1030-27-12930	520180	\$ 370.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ 99.98
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33400	530000	\$ 715.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33400	530000	\$ 1,668.00
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-22-10440	520060	\$ 316.99
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 150.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 75.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-22-10475	547010	\$ 101.76
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 150.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 69.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$ 147.59
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	\$ 12.76
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13115	530210	\$ 35.26
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33150	530210	\$ 97.52
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	\$ (598.80)
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$ 197.79
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 5.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 316.79
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 813.63
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 69.43
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12910	520035	\$ 138.05
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 69.18
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 25.64
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$ 57.09
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	\$ 628.75
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 284.18
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40170	530210	\$ 130.15
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 62.08
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 947.48
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4130-11-34000	530210	\$ 389.48
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5310-58-11190	520130	\$ 230.48
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12810	530210	\$ 445.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12400	530210	\$ 68.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	3166-12-89	520130	\$ 82.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13026	520130	\$ 80.98
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 151.64
6/23/2023	City of CC - Wells Fargo PCard	Temporary services	1048-29-11800	530070	\$ 1,600.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1048-29-11800	520120	\$ 1,903.46
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1048-29-11800	520110	\$ (584.53)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$ 35.97

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$ 462.65
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 49.68
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 318.42
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 37.62
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 14.99
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1066-15-89	530100	\$ 21.99
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$ 639.96
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13041	530000	\$ 1,632.26
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-12940	520160	\$ 114.76
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 55.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 322.10
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$ 1,489.68
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 49.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 112.73
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12511	530250	\$ 390.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12511	530250	\$ 500.00
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-52-12680	520030	\$ 157.34
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 25.74
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 37.73
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 91.29
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4610-53-35040	530230	\$ 79.96
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 1.95
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12840	520030	\$ 227.05
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$ (2.47)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 27.69
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35000	520070	\$ 51.30
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-57-10270	530362	\$ 1,120.12
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11160	530250	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 340.20
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 95.14
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$ 449.80
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 22.49
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 91.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 66.93

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-27-13041	547010	\$ 609.30	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 113.75	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 2,698.25	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$ 35.12	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 49.90	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$ 110.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$ 94.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 19.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	\$ 13.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$ 43.98	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 65.00	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-59-10700	530500	\$ 54.98	
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 188.00	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-31-12500	520030	\$ (113.92)	
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ (104.97)	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 5.59	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 11.99	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 209.00	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 20.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4670-56-12201	530100	\$ 10.65	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	\$ 45.02	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	\$ 100.00	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	\$ 1,000.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 141.36	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12000	530250	\$ 150.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 39.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 420.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5612-54-40510	520090	\$ 526.40	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 57.30	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 490.70	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 13.46	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 7.59	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 7.59	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 6.95	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-27-12921	530362	\$ 9.95	
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12921	520180	\$ 165.46	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 220.22	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 41.87	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 164.03	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ (5.99)	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 225.79	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 156.45	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35020	520090	\$ 23.73	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$ 237.42	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4200-46-33130	520110	\$ 129.90	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$ 9.16	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$ 72.93	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	\$ 218.88	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 329.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 18.97	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 47.53	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	\$ 31.45	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 153.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 19.99	
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-27-12070	530350	\$ 108.25	
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$ 148.25	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13842	520040	\$ 224.75	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 346.08	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-12070	530250	\$ 101.60	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12940	530500	\$ 755.55	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 32.50	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-29-11870	520130	\$ 95.70	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 20.94	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ (207.00)	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 200.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 207.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 10.01	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 249.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 39.56	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11150	520070	\$ 61.27	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 1,420.21	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 162.24	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	\$ 10.47	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 11.04	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ 794.79	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 125.71	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 417.10	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12000	547010	\$ 198.23	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-16-11415	520100	\$ 12.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 159.39	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1031-30-14676	520110	\$ 55.23	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$ 635.73	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32006	520070	\$ 9.99	
6/23/2023	City of CC - Wells Fargo PCard	Rentals	4670-56-11300	530160	\$ 636.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	\$ 638.40	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$ 1,151.71	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1061-29-89	530140	\$ 18.52	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 23.74	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 13.39	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 34.96	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 21.63	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-30001	520040	\$ 374.90	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ (5.89)	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$ 10.99	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$ 13.49	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	\$ 172.42	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11780	547010	\$ 2,135.40	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 196.08	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 179.98	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 193.98	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$ 172.15	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32040	520130	\$ 99.70
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ 124.70
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ 15.18
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4300-47-32004	530100	\$ 26.55
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ 499.98
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$ 603.85
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 82.44
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 549.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 26.04
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 565.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 1,300.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 146.14
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 87.81
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1048-29-11800	520110	\$ 922.95
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33150	520100	\$ 25.47
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12514	520100	\$ 195.29
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1067-27-89	520070	\$ 129.10
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	\$ 149.53
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	\$ 365.69
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$ 173.02
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 240.54
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$ 115.67
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1061-29-89	530250	\$ 2,850.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 297.97
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$ 9.89
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$ 8.39
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13111	520070	\$ 60.09
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 753.48
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 12.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 1,182.92
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 11.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 697.83
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 289.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 72.02

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	\$ 1,088.00	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 19.99	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 4.79	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.60	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 395.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ (113.40)	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1066-15-89	530140	\$ 278.21	
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-44-12651	520020	\$ 144.99	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$ 29.99	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1049-44-12665	520070	\$ 63.63	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 648.00	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 209.40	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	\$ 449.75	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	\$ 16.78	
6/23/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 140.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 19.92	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 9.40	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 737.33	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 143.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,263.51	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 461.62	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 426.38	
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$ 25.50	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 940.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 56.49	
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 969.37	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12020	530362	\$ 12.00	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 10.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12020	520090	\$ 39.38	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 9.96	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$ 495.00	
6/23/2023	City of CC - Wells Fargo PCard	Radio maintenance	4610-53-35050	530240	\$ 92.50	
6/23/2023	City of CC - Wells Fargo PCard	Radio maintenance	4610-53-35050	530240	\$ 34.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 207.96	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 148.21
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 86.07
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11750	520040	\$ 714.63
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 314.58
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 120.10
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 139.14
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 203.70
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 264.09
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 120.10
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5110-13-40170	530250	\$ 324.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1041-33-12300	530362	\$ 349.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12400	520070	\$ 121.26
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12430	520035	\$ 55.35
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,781.06
6/23/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 56.28
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/23/2023	Lena Young	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 1,004.76
6/23/2023	Gateway	Maint & repairs	1020-27-12940	520130	\$ 580.80
6/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5608-16-40602	537221	\$ 6,439.21
6/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 45,254.23
6/23/2023	Hanson Professional Svcs Inc	Outside consultants	3373-31-89	550950	\$ 11,813.25
6/23/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 150.00
6/23/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4010-45-31520	520160	\$ 1,700.00
6/23/2023	Valdemar Rodriguez	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 57.25
6/23/2023	Hanson Professional Svcs Inc	Professional services	3369-31-89	530000	\$ 37,161.68
6/23/2023	Leslie J Morris	Maint & repairs	5310-58-11190	520130	\$ 535.00
6/23/2023	Hogan Building Co	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/23/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 185.10
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 147.28
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 1,418.30
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	A Plus Janitorial	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Northern Safety Company Inc	Maint & repairs	4130-11-34110	520130	\$ 7,180.47
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 1,163.57
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 236.00
6/23/2023	Lena Young	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Aflac Group	Term Life Insurance Payable	5614-99-99	200541	\$ 42.54
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.15
6/23/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$ 66.00
6/23/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 130.00
6/23/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40310	530215	\$ 52,055.29
6/23/2023	Allied Universal Security Svcs	Maint & repairs-contracted	5115-12-40310	530215	\$ 14,635.23
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$ 180.90
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 97.08
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$ 353.43
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 269.84
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 11.22
6/23/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$ 67.13
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 44.82
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 497.64
6/23/2023	Gulf Coast Nut & Bolt LLC	Minor tools & equipment	4010-45-31520	520090	\$ 654.72
6/23/2023	Cavender's Boot City	Clothing	4200-46-33210	520040	\$ 50.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	\$ 71.40
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 38.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-55-10100	520040	\$ 218.91
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 57.76
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 62.76
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ 598.56
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 1,531.62
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34190	520100	\$ 109.99
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 367.27
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 19.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1067-27-89	530250	\$ 110.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 265.75
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 68.78
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 419.21

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 377.11	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1041-33-12310	530210	\$ 158.00	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 284.91	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 66.78	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$ 83.87	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 134.55	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 84.70	
6/23/2023	City of CC - Wells Fargo PCard	Training - Supervisory	5210-23-40400	530360	\$ 5,300.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 57.82	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ (11.88)	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ (19.98)	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 213.11	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 746.73	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 10.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-40-10001	520120	\$ 323.95	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-40-10001	520130	\$ (3,939.77)	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$ 10.00	
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	1020-27-13405	520025	\$ 72.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 481.65	
6/23/2023	City of CC - Wells Fargo PCard	Travel	5310-58-11150	547010	\$ 555.60	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 372.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	\$ 859.90	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 52.89	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 145.90	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 18.49	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 254.76	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 299.99	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 190.03	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 196.80	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (54.64)	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 0.55	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 262.08	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$ 33.68	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13836	530000	\$ (176.25)	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13836	530000	\$ 150.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 324.75
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32001	520035	\$ (56.04)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 69.20
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32001	520035	\$ 25.97
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11830	520120	\$ 64.95
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 1,198.63
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 122.63
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 333.58
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	\$ 445.08
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33100	520160	\$ (31.69)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 6.86
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$ 199.98
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 875.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 66.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 88.94
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$ 11.07
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$ 199.90
6/23/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$ 118.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 118.68
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 401.93
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 401.93
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ 549.17
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12430	520130	\$ 712.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 468.44
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 110.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 23.99
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 20.65
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 146.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40140	520090	\$ 1,012.00
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33120	520030	\$ 296.35
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-19-10250	520120	\$ 18.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12300	530500	\$ 1,040.17
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-36-11455	530500	\$ 19.91
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 940.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 57.00
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	5115-12-40300	520110	\$ 1,398.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 75.49
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	5115-12-40300	520025	\$ 203.14
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 20.92
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	\$ 885.07
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	\$ 17.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 648.95
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-31-12504	530230	\$ 200.00
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4610-53-35030	520110	\$ 1,413.60
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-19-10250	520100	\$ 30.68
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12915	520100	\$ 30.68
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 133.62
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 51.07
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-31-12514	530350	\$ 50.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 31.74
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40310	520035	\$ 200.94
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	\$ 21.16
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 945.30
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 190.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 100.30
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 23.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 30.14
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 1,410.79
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 268.83
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4300-47-32005	520030	\$ 276.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 983.21
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30250	520130	\$ 154.33
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-30200	520030	\$ 643.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$ 354.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$	25.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$	(4.41)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	390.84
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$	1,267.81
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$	34.99
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$	168.97
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11780	520040	\$	1,447.03
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$	24.93
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-29-11780	530500	\$	84.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$	322.11
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	179.06
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$	4.25
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$	245.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$	51.54
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$	250.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$	150.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$	150.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	74.58
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	\$	30.54
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33100	530210	\$	185.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$	260.40
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$	46.95
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$	72.08
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13023	530210	\$	4.66
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	342.28
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11720	547010	\$	197.79
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30005	520090	\$	239.99
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4010-45-31520	530362	\$	160.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30005	520130	\$	60.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30005	530250	\$	60.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	11.32
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	\$	321.74
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$	272.90
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	296.59

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 161.21	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 2,012.54	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 177.34	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 269.57	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13839	520130	\$ 18.97	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 142.44	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12612	520100	\$ 599.97	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-20-12800	520090	\$ 47.69	
6/23/2023	City of CC - Wells Fargo PCard	Boat repairs	4010-45-30200	530105	\$ 6.68	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 40.14	
6/23/2023	City of CC - Wells Fargo PCard	Book binding-public library	1020-27-13005	530120	\$ 80.47	
6/23/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-44-12612	548030	\$ 250.83	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 64.42	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 199.34	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 21.38	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 16.27	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 94.48	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 18.75	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 566.76	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 748.24	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 9.49	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 179.96	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 133.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1074-29-89	520090	\$ 1,197.99	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	\$ 118.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1048-29-11800	520120	\$ 5.69	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1048-29-11800	520110	\$ 539.98	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$ 50.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12510	520100	\$ 61.98	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 224.11	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 818.59	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 143.68	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 851.75	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10400	520070	\$ 102.19	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 28.97
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 101.96
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 158.60
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 66.28
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 34.56
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13839	520090	\$ 337.45
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13839	520040	\$ 24.99
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 61.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$ 33.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 131.26
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1020-52-12680	520020	\$ 1,299.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 252.30
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 29.28
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$ 29.99
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 174.02
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 17.63
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 11.64
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4610-53-35040	530362	\$ 610.00
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4610-53-35040	530230	\$ 381.89
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4610-53-35040	520030	\$ 15.21
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 47.89
6/23/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$ 3.24
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5310-58-11160	520040	\$ 229.96
6/23/2023	City of CC - Wells Fargo PCard	Training	5310-58-11160	530350	\$ 199.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 209.79
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$ 118.09
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 7,799.80
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-27-13041	547010	\$ 624.30
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-27-13041	547010	\$ 52.18
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	\$ 1,046.17
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 31.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 6.99
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ 72.74
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$ 199.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 12.79
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12800	520130	\$ 30.98
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$ 243.25
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 51.62
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$ 86.25
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 438.86
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 215.00
6/23/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	\$ 155.00
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33120	520160	\$ 189.44
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 134.36
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12050	530000	\$ 155.26
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12010	530140	\$ 15.16
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12080	530200	\$ 40.38
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 577.22
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ (16.70)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 18.81
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 519.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 80.88
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ 29.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 144.80
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 94.26
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 99.95
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$ 11.86
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 805.00
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12921	530500	\$ 39.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	\$ 81.56
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4632-53-35065	520090	\$ 21.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	\$ 25.98
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$ 1,251.00
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 39.24
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 9.56
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$ 22.23
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13841	520090	\$ 13.74

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$ 1,022.15
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 45.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11870	520090	\$ 152.15
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 138.96
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 47.52
6/23/2023	City of CC - Wells Fargo PCard	Temporary services	1020-29-11870	530070	\$ 130.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 200.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 60.00
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-31520	520060	\$ 237.49
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 59.96
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$ 80.00
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30001	530140	\$ 16.74
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$ 15.93
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 2.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$ 962.19
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32006	520070	\$ 5.99
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12850	530500	\$ 54.44
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 8.90
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 42.67
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$ 5.89
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 16.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 889.59
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	\$ 199.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-36-11455	520120	\$ 23.53
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	\$ 55.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-36-11455	520040	\$ 353.91
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$ 1,800.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 41.55
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 36.11
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 49.42
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Training	4010-45-31010	530350	\$ 11.00
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-31010	530140	\$ 18.05
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-31010	520050	\$ 162.80

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 364.64
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 122.97
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 349.66
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4300-47-32050	530000	\$ 70.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ (16.43)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 39.98
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4010-45-31010	520030	\$ 131.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 1,050.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 338.00
6/23/2023	City of CC - Wells Fargo PCard	SMG Receivable	4710-99-99	113006	\$ 1,980.89
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$ 149.53
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 139.85
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$ 240.54
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$ 240.55
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4700-21-35300	520040	\$ 59.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 363.53
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4700-21-35300	520100	\$ 27.95
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$ 649.00
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1032-27-13841	530230	\$ 1,737.31
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 5.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 12.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 23.50
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 761.57
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12300	530500	\$ 15.24
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 750.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12420	520090	\$ 1,124.95
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1041-33-12430	530362	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1041-33-12430	520070	\$ 132.15
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ 156.92
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12616	530500	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ 45.00
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33400	520160	\$ 2,816.15

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 7.60
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 11.07
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 13.05
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 26.76
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1066-15-89	530140	\$ 155.36
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12601	520120	\$ 32.99
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 32.98
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 6.74
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	\$ 39.99
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-44-12601	530250	\$ 25.00
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$ 2,499.00
6/23/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 95.88
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 10.77
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 349.38
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 254.90
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 35.90
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 7.97
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31520	530000	\$ 60.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 63.92
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12030	520070	\$ 19.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 55.16
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 44.98
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12020	547010	\$ 202.08
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12020	530000	\$ 119.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ (19.99)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 22.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 6.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 16.98
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 149.90
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$ 499.98
6/23/2023	City of CC - Wells Fargo PCard	Training - Public administrati	4610-53-35050	530400	\$ 87.17
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35010	520120	\$ 127.05
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 1,298.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$	699.98
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$	176.56
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	223.22
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11750	520120	\$	39.99
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	333.75
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	484.04
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	62.10
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	1,740.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	6.50
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-29-11700	530250	\$	573.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$	23.75
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	\$	1,394.00
6/23/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$	10,765.92
6/23/2023	Edelia S Medina	Senior mileage reimbursement	1067-27-89	530132	\$	81.60
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	54.95
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	409.08
6/23/2023	Cavender's Boot City	Due from empl-boots/uniforms	6030-99-99	115940	\$	7.49
6/23/2023	Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$	21,904.99
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	7,879.89
6/23/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	349.13
6/23/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/23/2023	Nelva Guzman	Senior mileage reimbursement	1067-27-89	530132	\$	53.55
6/23/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	66.63
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	117.10
6/23/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	143.99
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	150.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,813.72
6/23/2023	Beverly Ann Price	Senior mileage reimbursement	1067-27-89	530132	\$	7.65
6/23/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$	155.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$	296.85
6/23/2023	Skid O Kan/Corpus Christi Disposal Svc	Professional services	4130-11-34130	530000	\$	80.00
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 45.04
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12651	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 85.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-11200	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 5,000.00
6/23/2023	Gateway	Minor office equipment	1041-33-12300	520110	\$ 679.80
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Insignia Design Solutions LLC	Fleet parts	5110-99-99	119025	\$ 25.00
6/23/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 105.00
6/23/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 8,574.04
6/23/2023	Maria Castanuela	Senior Stipends	1067-27-89	530131	\$ 288.00
6/23/2023	G & G Pest Control	Professional services	1020-31-12504	530000	\$ 207.00
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 18,652.30
6/23/2023	Jose Ramirez	Senior Stipends	1067-27-89	530131	\$ 160.00
6/23/2023	Beverly Ann Price	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Mid Coast Electric Supply	Equipment maintenance	4200-46-33130	530230	\$ 218.30
6/23/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 395.00
6/23/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 75.00
6/23/2023	Corpus Christi Fire Fighter As	Firefighter dues deduction	6030-99-99	200560	\$ 117.52
6/23/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 3,412.50
6/23/2023	Maria De Rosales	Senior Stipends	1067-27-89	530131	\$ 320.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Maria Gomez	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,307.74
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35010	530160	\$ 16.25
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35050	530160	\$ 16.25
6/23/2023	AutoWorks Unlimited LLC	Vehicle repairs	1020-29-11740	530100	\$ 650.00
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11770	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1066-15-89	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-35100	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-11200	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-11300	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 45.04
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	LiftFund Inc	Professional services	1146-57-15020	530000	\$ 7,352.21
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 80.00
6/23/2023	Unique Employment I Ltd	Temporary services	1066-15-89	530070	\$ 11,738.67
6/23/2023	Bay Ltd	Construction contract	3556-33-89	550910	\$ 500,383.02
6/23/2023	Tonna Winsett	Senior meal reimbursement	1067-27-89	530130	\$ 3.00
6/23/2023	Mary Villanueva	Senior mileage reimbursement	1067-27-89	530132	\$ 9.78
6/23/2023	Bay Ltd	Maintenance & repairs-interdep	4200-46-33400	520131	\$ 7,600.00
6/23/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 4,371.19
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 23,892.75
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 197.24

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$	315.00
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	48.36
6/23/2023	Jean Simmons	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	Maria Morin	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	Gilberto E. Gonzales Jr	Senior meal reimbursement	1067-27-89	530130	\$	9.00
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
6/23/2023	Lydia Alvarez	Senior mileage reimbursement	1067-27-89	530132	\$	204.00
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$	344.42
6/23/2023	Horacio Carrillo III	Building maint & service	1020-27-13210	530210	\$	1,701.54
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	22.59
6/23/2023	Yolanda Robinson	Senior mileage reimbursement	1067-27-89	530132	\$	114.75
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	(578.13)
6/23/2023	TD Total Backflow Services Llc	Building maint & service	1020-34-13490	530210	\$	85.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	(1,237.50)
6/23/2023	Hanson Professional Svcs Inc	Demolition/clean-up service	4484-45-89	530220	\$	10,000.00
6/23/2023	eLynx Technologies LLC	Minor computer equipment	4130-11-34120	520100	\$	17,062.53
6/23/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12512	520130	\$	680.00
6/23/2023	Hero Pressure Washing LLC	Maint & repairs	1020-31-12510	520130	\$	595.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	112.34
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34190	520110	\$	273.89
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34190	520090	\$	229.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	189.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	9.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	334.14
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	129.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	78.78
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	143.03
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$	17.97
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$	25.95
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	132.10
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	333.54
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12510	520130	\$	17.52
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12510	530250	\$	250.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$	13.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 13.54	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 25.49	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 59.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 59.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 989.59	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 530.60	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 7.76	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31510	520040	\$ 84.98	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$ 111.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31510	520130	\$ 1,200.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5115-12-40300	530250	\$ 40.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 272.34	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 18.69	
6/23/2023	City of CC - Wells Fargo PCard	Travel	5210-23-40400	547010	\$ 630.03	
6/23/2023	City of CC - Wells Fargo PCard	Training	4200-46-33300	530350	\$ 495.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 17.59	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 44.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 41.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 212.75	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-40-10001	530500	\$ (7.01)	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 48.18	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 224.70	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 36.09	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 695.09	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 224.81	
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	5115-12-40300	520035	\$ 97.59	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 48.12	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 562.55	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 31.26	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 118.04	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs-contracted	4010-45-31010	530215	\$ 496.79	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 294.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (0.55)	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (54.64)	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (0.55)	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 335.61	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 0.55	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 0.55	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 1,500.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 36.75	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 102.85	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1061-29-89	520040	\$ 519.74	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1061-29-89	520040	\$ 18.49	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 23.12	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 221.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 118.00	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	\$ 315.84	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33110	530250	\$ 20.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33150	530200	\$ 160.82	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 1,196.25	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 1,500.00	
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34110	520050	\$ 87.92	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	\$ 73.98	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 132.21	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 279.21	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	\$ 24.91	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12830	530500	\$ 73.36	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,250.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 401.93	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-59-10830	547010	\$ 311.46	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 111.88	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ 61.38	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11740	530000	\$ 9.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 809.99	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ (500.00)	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5110-13-40180	520040	\$ 694.70	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 156.93	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 41.16	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 20.84
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 318.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 122.61
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4130-11-34000	520050	\$ 77.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$ 101.02
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$ 189.42
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11470	520120	\$ 20.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 545.44
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 110.36
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 43.93
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5115-12-40300	520100	\$ 875.97
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	\$ 23.96
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	\$ 52.58
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 156.90
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 45.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12513	520130	\$ 180.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 950.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 70.68
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 165.03
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12504	520100	\$ 282.72
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34160	520100	\$ 30.68
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12915	520100	\$ 328.67
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5310-58-11190	520100	\$ 243.16
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-39-11500	520100	\$ 49.99
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12900	520035	\$ 202.90
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$ 27.75
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-27-13030	530250	\$ 194.92
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13036	520170	\$ 63.38
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-42-10020	547010	\$ 210.07
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 51.10
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-31-13870	520030	\$ 506.83
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12514	520120	\$ 89.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 75.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 55.68

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 2,050.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 64.92	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33210	520070	\$ 36.91	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 256.73	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34120	520110	\$ 10.41	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 10.34	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 367.23	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 58.39	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 48.16	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 6.55	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 138.98	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30200	520070	\$ 59.00	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-20-12810	530230	\$ 280.00	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-20-12810	520030	\$ 18.16	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 297.85	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13838	520130	\$ 239.60	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12915	530100	\$ 359.48	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 36.94	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 159.03	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$ 77.50	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 333.18	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ 21.99	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 102.02	
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-27-12900	520035	\$ 178.26	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ 80.96	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 72.79	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ 184.90	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 1,527.23	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$ 209.58	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$ 15.98	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$ (17.13)	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	348.98
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40100	530210	\$	299.05
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	241.91
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	\$	360.15
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$	38.52
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	56.94
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$	383.72
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$	69.45
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$	95.99
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	408.16
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	\$	60.46
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30005	520130	\$	74.42
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	222.14
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	\$	83.85
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$	272.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$	7.19
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$	23.48
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$	229.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	262.38
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$	19.80
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$	31.88
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$	957.37
6/23/2023	City of CC - Wells Fargo PCard	Clinical Supplies	1066-15-89	520020	\$	484.87
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1066-15-89	520030	\$	31.90
6/23/2023	City of CC - Wells Fargo PCard	Misc Charges	1020-20-12800	540250	\$	307.75
6/23/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	1020-20-12800	520140	\$	64.75
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$	69.88
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40170	530210	\$	(82.55)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	199.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	52.83
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$	93.44
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	149.41
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	44.85
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$	9.91

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 9.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1048-29-11800	520110	\$ 584.53	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-39-11500	547010	\$ 50.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 44.97	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 709.96	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 129.94	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 12.76	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13839	520040	\$ 135.96	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 117.14	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$ 132.97	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1032-27-13836	530100	\$ 25.97	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 94.99	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12511	520070	\$ 31.42	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12511	520040	\$ 28.08	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12511	530250	\$ (390.00)	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 439.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 1,222.87	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 45.12	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 13.99	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 56.79	
6/23/2023	City of CC - Wells Fargo PCard	Misc Charges	4010-45-30008	540250	\$ 16.78	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 51.53	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 9.12	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12840	520120	\$ 210.68	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12840	520070	\$ 11.16	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12840	520120	\$ 11.96	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$ 123.27	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 60.87	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 230.45	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,047.48	
6/23/2023	City of CC - Wells Fargo PCard	Training	5010-43-10900	530350	\$ 0.03	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 20.40	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 49.23	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	330.44
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11300	530250	\$	1,490.00
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12506	530500	\$	67.21
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	67.99
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5210-23-40480	520100	\$	21.60
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40100	520100	\$	21.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	195.04
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	79.50
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$	109.03
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	190.10
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	106.51
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	112.88
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$	69.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$	30.99
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12800	520130	\$	19.23
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$	59.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$	13.99
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$	175.00
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$	62.60
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$	197.46
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$	499.75
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	\$	67.11
6/23/2023	City of CC - Wells Fargo PCard	Purification chemicals	4200-46-33120	520010	\$	1,954.47
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	678.53
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$	255.62
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12320	520130	\$	99.53
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5613-54-11460	530362	\$	279.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5613-54-11460	530362	\$	40.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$	(583.00)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	162.24
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	35.61
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	505.64
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	12.93
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$	246.46

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 240.24
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 507.95
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 1,548.46
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 35.46
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 57.44
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 33.64
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ 131.10
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 72.97
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 140.59
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12921	520130	\$ 32.83
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 11.28
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12921	520040	\$ 217.30
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 49.68
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 18.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 45.89
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 46.49
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 73.13
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$ 186.81
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5310-58-11190	520090	\$ 61.16
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$ 25.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 41.95
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30010	520070	\$ 131.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$ 13.61
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4700-21-35300	530100	\$ 23.33
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 137.78
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12950	520090	\$ 192.88
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12070	520040	\$ 1,357.80
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-27-12070	530500	\$ 764.46
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12070	520040	\$ 200.48
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 45.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12940	530100	\$ 1,802.24
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 62.88

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 79.94
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$ 31.75
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-29-11870	520035	\$ 1,202.70
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 140.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 561.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 420.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33150	520040	\$ 111.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4700-21-35300	520040	\$ 711.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35005	520130	\$ 219.90
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 3.84
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 65.96
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 13.71
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 94.28
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4300-47-32006	530250	\$ (208.00)
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-11200	530250	\$ 976.50
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12850	520030	\$ 57.18
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12850	530500	\$ 13.75
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 207.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 250.21
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 459.94
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	\$ 2,255.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-36-11455	530362	\$ (35.00)
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$ 113.75
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 95.80
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$ 90.00
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4610-53-35000	520110	\$ 705.98
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 140.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 149.02
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 230.55
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 440.65
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 38.96
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 163.32
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	4300-47-32040	520180	\$ 69.71
6/23/2023	City of CC - Wells Fargo PCard	Radio maintenance	4300-47-32004	530240	\$ 56.41

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 91.92	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 15.78	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 319.68	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 324.48	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 4,053.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 563.06	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-20-12800	520100	\$ 330.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13023	520070	\$ 283.30	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4700-21-35300	520090	\$ 202.90	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4700-21-35300	520110	\$ 169.99	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4700-21-35300	530230	\$ 408.35	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$ 658.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$ 50.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	\$ 276.44	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13105	530000	\$ 978.24	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	1020-27-13115	520160	\$ 275.15	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31520	530210	\$ 810.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 31.48	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 104.12	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12300	530500	\$ 25.84	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 6.94	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-31-12500	530500	\$ 1,422.88	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4200-46-33400	520040	\$ 1,299.00	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 225.40	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ (25.40)	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ (113.40)	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 982.80	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 191.64	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 209.40	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 33.25	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4670-56-11200	547010	\$ 272.46	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33210	520120	\$ 39.26	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 123.46	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 33.88	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$ 6.99	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 202.72	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 87.17	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$ 300.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12000	530250	\$ 150.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 44.98	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 39.88	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12050	520070	\$ 218.50	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12020	530000	\$ 300.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12030	547010	\$ 731.80	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12010	547010	\$ 112.80	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35030	520120	\$ 1,472.22	
6/23/2023	City of CC - Wells Fargo PCard	Training - Public administrati	4610-53-35050	530400	\$ 87.17	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35040	520100	\$ 975.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35010	520120	\$ 30.47	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 174.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ (99.00)	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 282.66	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslsd supplies	1020-10-12010	520030	\$ 976.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	\$ 395.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	\$ 1,114.40	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	\$ 1,114.40	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 732.24	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (25.00)	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11700	520040	\$ 10.83	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 259.24	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 297.69	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12415	520090	\$ 131.79	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1041-33-12420	520040	\$ 209.85	
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 235.01	
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$ 129.71	
6/23/2023	Maria Castanuela	Senior mileage reimbursement	1067-27-89	530132	\$ -	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	1032-27-13841	530100	\$ 775.50	
6/23/2023	McMahan Services Ltd	Equipment maintenance	4200-46-33120	530230	\$ 436.00	
6/23/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 50.00	
6/23/2023	Yolanda Larkins	Senior meal reimbursement	1067-27-89	530130	\$ 10.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 43.88	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11770	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$ 43.88	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12504	530160	\$ 43.88	
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$ 43.88	
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	1020-20-12800	530230	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 33.44	
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33210	530215	\$ 1,781.06	
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33120	530215	\$ 3,742.82	
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 210.13	
6/23/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 127.54	
6/23/2023	Computer Solutions	Minor office equipment	1041-33-12300	520110	\$ 281.05	
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 88.75	
6/23/2023	Ramiro Pena	Senior Stipends	1067-27-89	530131	\$ 320.00	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13037	530160	\$ 56.64	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12000	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ 5,000.00	
6/23/2023	Elva O Reyes	Senior meal reimbursement	1067-27-89	530130	\$ -	
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95	
6/23/2023	Gateway	Office supplies	4130-11-34000	520120	\$ 34.90	
6/23/2023	LiftFund Inc	Professional services	1146-57-15020	530000	\$ 6,373.11	
6/23/2023	Katherine J. Joslin	Senior mileage reimbursement	1067-27-89	530132	\$ 108.80	
6/23/2023	Lockwood Andrews & Newnam Inc	Outside consultants	4533-47-89	550950	\$ 771.58	
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (195.00)	
6/23/2023	Clark Pipeline Services	Construction contract	4486-45-89	550910	\$ 601,551.17	
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 63.96	
6/23/2023	Lonnie Franks	Senior Stipends	1067-27-89	530131	\$ 320.00	
6/23/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$ 3,704.43	
6/23/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 28,562.75	
6/23/2023	Am Services Co	Building maint & service	1020-10-12010	530210	\$ 16,500.00	
6/23/2023	HMT Construction Inc	Maint & repairs	4010-45-31510	520130	\$ 2,800.00	
6/23/2023	CP&Y Inc	Outside consultants	4099-45-89	550950	\$ 49,272.78	
6/23/2023	Lydia C Tuttle	Senior Stipends	1067-27-89	530131	\$ 160.00	
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00	
6/23/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 20.00	
6/23/2023	Ensemble Group	Printing advertising & PR	4610-53-35000	530500	\$ 275.00	
6/23/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 3,648.78	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Capitol Bearing & Hydraulics	Fleet parts	5110-99-99	119025	\$ 157.76
6/23/2023	Petra R Claudia	Senior Stipends	1067-27-89	530131	\$ 240.00
6/23/2023	Maria L. Reyes	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	LNV Engineering Inc	Outside consultants	4258-46-89	550950	\$ 1,327.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11190	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12602	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12651	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12616	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Office supplies	1020-52-12680	520120	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4130-11-34000	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 85.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 9.24
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1032-27-13838	520035	\$ 2,047.36
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 183.48
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11830	530160	\$ 33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12662	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1049-44-12665	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12030	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13038	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13036	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 85.64
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13041	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	5310-58-11150	530180	\$ 37.50
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,281.70
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,950.00
6/23/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 32.31
6/23/2023	J Vermundo Arriaga	Senior Stipends	1067-27-89	530131	\$ 240.00
6/23/2023	Susie A Gomez	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Juvenal Sanchez Jr.	Senior mileage reimbursement	1067-27-89	530132	\$ 23.38
6/23/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$ 395.00
6/23/2023	Gulf Coast Paper Co Inc	Chem/hsld supplies	1020-10-12010	520030	\$ 191.40
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 7,865.01
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 15.50
6/23/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$ 186.68
6/23/2023	Apollo Towing	Professional services	1020-29-11770	530000	\$ 57.25
6/23/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 5,910.33
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 6,368.92
6/23/2023	Ramiro Pena	Senior mileage reimbursement	1067-27-89	530132	\$ 131.75
6/23/2023	LNV Engineering Inc	Outside consultants	4099-45-89	550950	\$ 868.65

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Patricia Lott		Senior Stipends	1067-27-89	530131	\$ 280.00
6/23/2023	Laura Garza		Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	CC Rentals		Rentals	1020-31-12504	530160	\$ 9.50
6/23/2023	J.M. Perez and Grandsons LLC		Demolition/clean-up service	1020-39-11500	530220	\$ 730.00
6/23/2023	Gateway		Office supplies	1020-44-12601	520120	\$ 79.60
6/23/2023	Apollo Towing		Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/23/2023	Bay Ltd		Construction contract	4486-45-89	550910	\$ 283,130.40
6/23/2023	Bay Ltd		Construction contract	3556-33-89	550910	\$ 114,427.16
6/23/2023	Grace Paving & Construction		Construction contract	3293-27-89	550910	\$ 5,700.00
6/23/2023	Grace Paving & Construction		Construction contract	3557-33-89	550910	\$ 31,685.59
6/23/2023	Grace Paving & Construction		Construction contract	3373-31-89	550910	\$ 262,401.40
6/23/2023	Del Mar College		Maint & repairs	4130-11-34110	520130	\$ 4,500.00
6/23/2023	Hub City Overhead Door Co		Building maint & service	1020-10-12010	530210	\$ 237.00
6/23/2023	ICMA Retirement Trust 457		Deferred income	6030-99-99	200480	\$ 36,984.94
6/23/2023	Baudelia Lairon		Senior mileage reimbursement	1067-27-89	530132	\$ 17.00
6/23/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 176.40
6/23/2023	CC Rentals		Rentals	1020-31-12512	530160	\$ 9.50
6/23/2023	CC Rentals		Rentals	1020-31-12500	530160	\$ 66.50
6/23/2023	Bay Ltd		Construction contract	4534-47-89	550910	\$ 108,222.95
6/23/2023	eLynx Technologies LLC		Minor computer equipment	4130-11-34120	520100	\$ 445.00
6/23/2023	Nelva Guzman		Senior meal reimbursement	1067-27-89	530130	\$ 10.50
6/23/2023	James Wilhite		Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Jhabores Construction Co Inc		Construction contract	4486-45-89	550910	\$ 160,261.20
6/23/2023	Hill Country Dairy		Food and food supplies	1067-27-89	520070	\$ 48.36
6/23/2023	Tonna Winsett		Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Jasons Deli		Food and food supplies	1020-22-10420	520070	\$ 89.88
6/23/2023	Juan A Galnarez		Mowing & grounds maintenance	4300-47-32001	530225	\$ 848.00
6/23/2023	Brenntag SW Inc		Purification chemicals	4200-46-33140	520010	\$ 8,527.25
6/23/2023	Gateway		Office supplies	5010-43-10900	520120	\$ (132.90)
6/23/2023	Maria E Mendiola		Senior meal reimbursement	1067-27-89	530130	\$ -
6/23/2023	Insignia Design Solutions LLC		Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Julia Rodriguez		Senior Stipends	1067-27-89	530131	\$ 144.00
6/23/2023	CC Rentals		Rentals	1032-27-13836	530160	\$ 260.00
6/23/2023	Diesel Engine & Inj Service		Fleet parts	5110-99-99	119025	\$ 454.29

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 103.49
6/23/2023	Christine Head	Senior mileage reimbursement	1067-27-89	530132	\$ -
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11730	520050	\$ 2,835.66
6/23/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 681.03
6/23/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 1,064.06
6/23/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$ 362.77
6/23/2023	Gateway	Office supplies	1020-44-12601	520120	\$ 232.40
6/23/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 11,473.73
6/23/2023	Allied Universal Security Svcs	Professional services	4010-45-31010	530000	\$ 10,113.60
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,621.65
6/23/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 112.49
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 444.99
6/23/2023	Hanson Professional Svcs Inc	Professional services	3368-31-89	530000	\$ 45,613.32
6/23/2023	Hub City Overhead Door Co	Building maint & service	1041-33-12400	530210	\$ 170.00
6/23/2023	Leslie J Morris	Maint & repairs	1032-27-13836	520130	\$ 182.50
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,329.25
6/23/2023	Dolores Ballin	Senior meal reimbursement	1067-27-89	530130	\$ -
6/23/2023	Mary Villanueva	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 100.00
6/23/2023	TX State	Miscellaneous	1020-59-11020	344000	\$ 148.50
6/23/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 95.50
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$ 1,427.00
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (119.13)
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
6/23/2023	Hanson Professional Svcs Inc	Outside consultants	3373-31-89	550950	\$ 33,521.09
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ (5,000.00)
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	4010-45-31700	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$	43.88
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13037	530160	\$	56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13034	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$	43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	85.64
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11790	530160	\$	45.04
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	16.58
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	(759.93)
6/23/2023	CC Rentals	Rentals	1032-27-13836	530160	\$	130.00
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	5110-13-40200	520050	\$	782.23
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30200	520050	\$	1,768.65
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	1020-29-11740	520050	\$	42.68
6/23/2023	Diamondback Boots & Outfitters	Clothing	4010-45-31510	520040	\$	24.95
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	225.00
6/23/2023	Christine Head	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Allied Universal Security Svcs	Professional services	1066-15-89	530000	\$	12,242.26
6/23/2023	Allied Universal Security Svcs	Professional services	1020-44-12612	530000	\$	6,540.70
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$	967.20
6/23/2023	Corpus Christi Police Officers Association	Police dues deduction	6030-99-99	200570	\$	1,006.50
6/23/2023	Air Specialty & Equip Co	Fleet parts	5110-99-99	119025	\$	59.89
6/23/2023	Maria Alejandro	Senior meal reimbursement	1067-27-89	530130	\$	-
6/23/2023	Rose Livi Salas	Senior Stipends	1067-27-89	530131	\$	208.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	30.00
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	17,947.42
6/23/2023	Unique Employment I Ltd	Professional services	1020-59-10751	530000	\$	1,111.20
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	40.79
6/23/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$	375.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Diesel Engine & Inj Service	Fleet parts	5110-99-99	119025	\$ (18.06)
6/23/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 143.99
6/23/2023	Christine Head	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Diana M. Acuna	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Rose Livi Salas	Senior meal reimbursement	1067-27-89	530130	\$ 12.00
6/23/2023	Elia Martinez	Senior mileage reimbursement	1067-27-89	530132	\$ 21.25
6/23/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
6/23/2023	HDR Inc	Professional services	3278-17-89	530000	\$ 5,107.00
6/23/2023	Lydia Alvarez	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Maria De Rosales	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Hazel Wells	Senior mileage reimbursement	1067-27-89	530132	\$ 29.75
6/23/2023	Antonio Figueroa	Senior mileage reimbursement	1067-27-89	530132	\$ 349.35
6/23/2023	American Backflow Products Co	Minor tools & equipment	1052-45-89	520090	\$ 46,284.00
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$ 8,880.69
6/23/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 84.79
6/23/2023	Gateway	Office supplies	4130-11-12220	520120	\$ 75.90
6/23/2023	Gateway	Office supplies	4130-11-12220	520120	\$ 267.32
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
6/23/2023	Brenda Lee Vasquez	Garnishment deduction	6030-99-99	200505	\$ 415.38
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 82.88
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,661.18
6/23/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 101.50
6/23/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 11.28
6/23/2023	Maria L. Reyes	Senior Stipends	1067-27-89	530131	\$ 200.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 506.26
6/23/2023	CC Rentals	Rentals	1020-31-12506	530160	\$ 9.50
6/23/2023	CC Rentals	Rentals	1020-31-12504	530160	\$ 9.50
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 123.19
6/23/2023	Gateway	Office supplies	1020-27-12070	520120	\$ 51.80
6/23/2023	Herc Rentals Inc	Rentals	4130-11-34130	530160	\$ 2,638.00
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35040	530160	\$ 16.25
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11740	530160	\$ 33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$	37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12500	530160	\$	43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-31-12506	530160	\$	43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13033	530160	\$	33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13035	530160	\$	56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	4670-56-12201	530160	\$	56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	138.03
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$	45.04
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$	43.88
6/23/2023	Gateway	Office supplies	4010-45-30005	520120	\$	347.64
6/23/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$	30.28
6/23/2023	Imelda Jauregui	Senior meal reimbursement	1067-27-89	530130	\$	13.50
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$	93.12
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	130.03
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	109.00
6/23/2023	City of Corpus Christi Benefit	Critical Care Ins Payble-AFLAC	6030-99-99	200549	\$	5,369.21
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	1,981.36
6/23/2023	Apollo Towing	Vehicle repairs	1020-10-12050	530100	\$	110.00
6/23/2023	Bay Ltd	Maint & repairs-contracted	1041-33-12415	530215	\$	651,080.56
6/23/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	12,261.99
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	685.15
6/23/2023	Beverly Ann Price	Senior Stipends	1067-27-89	530131	\$	160.00
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-10-21700	530500	\$	16.08
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$	12.23
6/23/2023	City of CC - Wells Fargo PCard	Training	1020-55-10100	530350	\$	800.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	100.64
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	357.42
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34190	520120	\$	23.87
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$	431.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	362.87
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	222.28
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	446.25
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$	57.60

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 28.47
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 69.60
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12510	520130	\$ 9.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12510	520130	\$ 47.88
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12510	520130	\$ 67.12
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 1,045.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 495.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 72.89
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 6.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 14.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 210.00
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33100	530230	\$ 486.50
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$ 23.50
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 445.17
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 259.96
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 172.14
6/23/2023	City of CC - Wells Fargo PCard	Equipment Purchases CIP	3343-29-89	550720	\$ (150.00)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12080	520130	\$ 291.57
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 441.58
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 603.24
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-40-10001	520100	\$ 3.24
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 228.17
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 99.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 772.39
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 218.77
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ (21.97)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 95.40
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 819.96
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40300	520130	\$ 80.77
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 179.95
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12921	520100	\$ 1,243.78
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 359.95
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 243.24
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 214.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	54.64
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	0.55
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13023	530210	\$	75.33
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$	429.36
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$	23.42
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12840	530210	\$	59.52
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$	27.95
6/23/2023	City of CC - Wells Fargo PCard	Mowing & grounds maintenance	4300-47-32001	530225	\$	700.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32001	520070	\$	51.39
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1061-29-89	520070	\$	63.81
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11830	520090	\$	1,220.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11830	520120	\$	(122.99)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	830.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	261.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-10-12010	520070	\$	204.75
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12080	540045	\$	1,150.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$	32.16
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	116.85
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	\$	39.80
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$	107.28
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	65.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$	35.96
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4130-11-34000	530100	\$	14.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$	29.88
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	730.00
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$	133.63
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	2,147.05
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$	169.77
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31520	520040	\$	185.90
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	\$	88.43
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-30-11475	520120	\$	112.88
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	3.01
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$	109.34
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-31520	520070	\$	103.80

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 523.06	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 1,250.00	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 151.32	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13025	520170	\$ 377.26	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 135.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 47.96	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11740	530140	\$ 20.65	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 695.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 883.10	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-29-11740	520110	\$ 595.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 621.07	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 781.66	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 1,216.58	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,704.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4130-11-34000	520070	\$ 121.78	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34000	530000	\$ 1,522.59	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$ 220.09	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13405	530000	\$ 16.62	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$ 157.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 827.75	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$ 441.66	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-30-11470	530500	\$ 36.47	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	\$ 264.85	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12910	530000	\$ 197.66	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 43.88	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12506	520130	\$ 162.95	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 285.40	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 783.60	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-31-12504	530100	\$ 159.09	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12504	520070	\$ 157.50	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$ 14.31	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13035	520170	\$ 215.50	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13031	520170	\$ 254.14	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12601	520100	\$ 30.68	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5110-13-40130	520100	\$ 30.68	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	5115-12-40310	520100	\$ 30.68	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-57-10270	520100	\$ 30.68	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35000	520100	\$ 30.68	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-20-12800	530000	\$ 15.90	
6/23/2023	City of CC - Wells Fargo PCard	Interest & Bank Charges	1020-27-13405	540030	\$ 128.30	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1067-27-89	530000	\$ 27.75	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1067-27-89	520120	\$ 195.68	
6/23/2023	City of CC - Wells Fargo PCard	Senior mileage reimbursement	1067-27-89	530132	\$ 355.00	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12514	520040	\$ 155.70	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40310	520090	\$ 36.00	
6/23/2023	City of CC - Wells Fargo PCard	Rentals	5310-58-11150	530160	\$ 324.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 108.52	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 549.70	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 1,102.30	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 743.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$ 5.52	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 97.28	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 649.03	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 839.18	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4130-11-34120	520110	\$ 6.93	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34120	520130	\$ 331.01	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 212.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30205	520120	\$ 150.42	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30205	530230	\$ 181.30	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30200	520090	\$ 199.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12810	520070	\$ 10.98	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12910	520090	\$ 499.28	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ 235.90	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 254.34	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-27-12910	530100	\$ 57.88	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$ 104.96	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$ 600.78	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35010	530000	\$ 40.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 359.10
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 10.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-31-12500	520040	\$ 227.88
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 133.18
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$ 27.26
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$ 749.99
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34000	520120	\$ 799.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34000	520130	\$ 52.18
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12900	520070	\$ (4.86)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33400	520090	\$ 1,290.50
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33400	520120	\$ 53.26
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33400	530000	\$ 588.73
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 75.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$ 12.55
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 150.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 78.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	5210-23-40400	530000	\$ 119.59
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1030-27-12930	530210	\$ 175.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 39.55
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 61.30
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 33.69
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 49.07
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	5115-12-40300	520050	\$ 39.20
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-12920	530000	\$ 475.07
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13031	530210	\$ 511.20
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 219.06
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13023	530210	\$ 137.63
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ (10.57)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 162.78
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 32.28
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4010-45-31520	520040	\$ 163.14
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 340.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30003	520120	\$ 15.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 179.75	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 34.24	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 133.50	
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12920	520180	\$ 1,843.97	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ (130.14)	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 270.00	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12940	520170	\$ 679.86	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 161.24	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 45.98	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 303.70	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	\$ 629.04	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-20-12800	530000	\$ 135.00	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 76.33	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ (255.28)	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5110-13-40170	530210	\$ 107.00	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ 242.64	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 276.07	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ (412.89)	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 1,101.55	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ 255.28	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4130-11-34000	530210	\$ 190.80	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 274.98	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-34-13490	530210	\$ 58.49	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	3166-12-89	520130	\$ 277.45	
6/23/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-44-12612	548030	\$ 65.71	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$ 94.04	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$ 79.96	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 287.88	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 283.49	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-20-12800	530100	\$ 31.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12510	520090	\$ 39.97	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 151.24	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 118.97	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 74.96	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$	22.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13041	530000	\$	1,331.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$	119.56
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	9010-29-11711	530210	\$	112.89
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	97.31
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30008	520060	\$	12.78
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$	7.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$	33.50
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35005	530250	\$	40.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	1,800.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	178.07
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	31.03
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$	508.63
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4610-53-35000	530250	\$	295.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	58.65
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	51.79
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-42-10020	520040	\$	34.99
6/23/2023	City of CC - Wells Fargo PCard	Council business - District 1	1020-41-10010	530270	\$	237.38
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$	276.15
6/23/2023	City of CC - Wells Fargo PCard	Council business - District 1	1020-41-10010	530270	\$	1,253.40
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-52-12680	520030	\$	330.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$	93.63
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	39.94
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	940.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	825.19
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	6.55
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	1,363.26
6/23/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$	1,488.74
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	1,410.79
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$	113.75
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$	19.92
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	26.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$	36.99
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-11950	530362	\$	40.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-11950	530362	\$ 300.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 51.34
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 255.50
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10910	530500	\$ 99.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 17.98
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-12201	520120	\$ 111.25
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-12201	530500	\$ 66.75
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$ 100.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4670-56-12201	530250	\$ 230.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 16.26
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	\$ 38.99
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 141.36
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 30.07
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ 7.95
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ 7.98
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ (16.70)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 223.04
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 13.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 337.01
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 138.66
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5613-54-11460	530362	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	5613-54-11460	530362	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 636.78
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 32.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 628.70
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 218.29
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 17.50
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$ 32.86
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 97.17
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 361.59
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$ 57.32
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 75.68
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 356.18

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	\$	218.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	808.32
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	186.15
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4632-53-35065	520090	\$	40.52
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$	81.21
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$	169.90
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-12220	520120	\$	54.45
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5310-58-11190	530250	\$	300.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$	41.32
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	17.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$	505.44
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13841	520040	\$	360.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-12921	520070	\$	115.73
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$	1,304.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11870	530000	\$	19.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$	287.10
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	539.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	11.38
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	14.81
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	350.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$	140.24
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	85.84
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	90.71
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4200-46-33120	520060	\$	128.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$	66.96
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4700-21-35300	530210	\$	13.88
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	239.03
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	87.07
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	22.89
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-16-11400	530362	\$	100.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-30-11470	530000	\$	3.19
6/23/2023	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$	550.00
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	4300-47-32006	520030	\$	1,650.76
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$	25.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	\$	977.98
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	16.04
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	5.24
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	8.90
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	23.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	8.71
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	247.69
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$	900.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$	54.49
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$	32.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$	43.55
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	63.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	343.27
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$	53.55
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	411.30
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	199.90
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30020	520070	\$	67.74
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4300-47-32040	530210	\$	17.62
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32004	520035	\$	256.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32040	520130	\$	192.49
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	26.10
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	24.05
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	4.34
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$	16.31
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31520	530250	\$	23.50
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	117.64
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33400	520100	\$	772.41
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$	1,220.55
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33150	520100	\$	440.07
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$	149.54
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	\$	491.92
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$	115.68
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4700-21-35300	520120	\$	9.83
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$	839.72

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	\$ 253.75	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$ 649.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-11300	520110	\$ 63.55	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4130-11-34110	530000	\$ 40.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-13115	520090	\$ 21.24	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-18-10300	520070	\$ 9.98	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 23.50	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 953.57	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 566.57	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 10.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12601	520070	\$ 12.93	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-44-12616	520070	\$ 1.62	
6/23/2023	City of CC - Wells Fargo PCard	Incentive Awards	1020-44-12616	530345	\$ 42.03	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33400	520160	\$ 2,472.20	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 30.23	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1066-15-89	530140	\$ 135.32	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-44-12616	520100	\$ 31.99	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 209.40	
6/23/2023	City of CC - Wells Fargo PCard	Training	4670-56-11200	530350	\$ 160.00	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$ 751.28	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$ 2,772.36	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 143.76	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 252.70	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 520.59	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 71.27	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 35.41	
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$ 27.84	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$ 200.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 174.08	
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12030	540045	\$ 115.80	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 31.99	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12020	530000	\$ 39.05	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 13.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-35100	520090	\$ 50.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-10-12080	520120	\$ 682.01
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 89.57
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 16.91
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4610-53-35050	520070	\$ 270.00
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4610-53-35050	520100	\$ 330.71
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 482.97
6/23/2023	City of CC - Wells Fargo PCard	Travel	1074-29-89	547010	\$ 2,238.48
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 545.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 600.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 115.26
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 26.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 57.50
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11720	520040	\$ 82.43
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 49.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5110-13-40170	530250	\$ 324.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5110-13-40170	530250	\$ 288.00
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	\$ 109.99
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$ 151.17
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1041-33-12400	520100	\$ 155.00
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33100	530215	\$ 3,742.82
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 16.58
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,806.28
6/23/2023	American Filtration	Maint & repairs	4632-53-35065	520130	\$ 73.44
6/23/2023	American Filtration	Maint & repairs	4632-53-35065	520130	\$ 57.72
6/23/2023	Yolanda Robinson	Senior meal reimbursement	1067-27-89	530130	\$ 13.50
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,672.34
6/23/2023	Computer Solutions	Maint & repairs	4010-45-30200	520130	\$ 13,315.53
6/23/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 180.23
6/23/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,478.88
6/23/2023	Hub City Overhead Door Co	Building maint & service	1020-10-12010	530210	\$ 619.06
6/23/2023	Angelita Hernandez	Senior mileage reimbursement	1067-27-89	530132	\$ 85.00
6/23/2023	Gilberto E. Gonzales Jr	Senior mileage reimbursement	1067-27-89	530132	\$ 117.30
6/23/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 38.08
6/23/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	\$ 350.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Oil Patch Petroleum Inc	Fuel & lubricants	4700-21-35300	520050	\$ 550.00
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 110.85
6/23/2023	Total Protection Inc	Maint & repairs	4010-45-30005	520130	\$ 155.00
6/23/2023	Diesel Engine & Inj Service	Fleet parts	5110-99-99	119025	\$ 93.27
6/23/2023	Diesel Engine & Inj Service	Postage & express charges	5110-13-40180	530140	\$ 27.20
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 46.84
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11700	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5110-13-40170	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13405	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11790	530160	\$ 45.04
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Suspense clearing account	5010-99-99	290030	\$ (5,000.00)
6/23/2023	City of Corpus Christi Benefit	Flexible benefits	6030-99-99	200490	\$ 18.00
6/23/2023	Lucia M Villarreal	Senior mileage reimbursement	1067-27-89	530132	\$ 47.60
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 131.34
6/23/2023	Hanson Professional Svcs Inc	Professional services	3369-31-89	530000	\$ 5,128.00
6/23/2023	Total Protection Inc	Professional services	4300-47-32040	530000	\$ 389.38
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00
6/23/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 113.76
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 191.00
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 205.00
6/23/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
6/23/2023	Gulf Coast Nut & Bolt LLC	Maint & repairs	4010-45-31520	520130	\$ 1,035.23
6/23/2023	Maria Castanuela	Senior meal reimbursement	1067-27-89	530130	\$ 18.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	Ewald Kubota Inc	Maint & repairs	4010-45-31010	520130	\$ 322.02	
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 10.00	
6/23/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 13.50	
6/23/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 100.87	
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 2,370.00	
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 1,223.47	
6/23/2023	Voyager Fleet Systems Inc	Fuel & lubricants	4010-45-30210	520050	\$ 1,413.86	
6/23/2023	Jasons Deli	Food and food supplies	1020-22-10420	520070	\$ 144.28	
6/23/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00	
6/23/2023	Gateway	Office supplies	1020-31-12500	520120	\$ (22.30)	
6/23/2023	ICMA Retirement Trust 457	Roth IRA deductions	6030-99-99	200481	\$ 2,864.23	
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 148.25	
6/23/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 200.00	
6/23/2023	Northern Safety Company Inc	Clothing	4200-46-33400	520040	\$ 400.00	
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (150.12)	
6/23/2023	Loftin Equipment Co	Building maint & service	1020-52-12680	530210	\$ 440.00	
6/23/2023	Computer Solutions	Maint & repairs	4010-45-30200	520130	\$ 444.99	
6/23/2023	Computer Solutions	Maint & repairs	4010-45-30200	520130	\$ 5,248.35	
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$ 492.34	
6/23/2023	Texas A&M University-CC	Professional services	1146-57-15010	530000	\$ 20,455.57	
6/23/2023	Delphine Robinson	Senior Stipends	1067-27-89	530131	\$ 320.00	
6/23/2023	Gateway	Office supplies	1020-44-12601	520120	\$ 364.40	
6/23/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 20,520.00	
6/23/2023	Texas Throne LLC	Rentals	1020-29-11790	530160	\$ 163.24	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 46.84	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 43.88	
6/23/2023	Toshiba Business Solutions USA	Rentals	4200-46-33110	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12050	530160	\$ 37.50	
6/23/2023	Toshiba Business Solutions USA	Office supplies	1020-52-12680	520120	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-12030	530160	\$ 33.44	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-10-35100	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12940	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 138.03
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13041	530160	\$ 56.64
6/23/2023	Gulf Coast Nut & Bolt LLC	Fleet parts	5110-99-99	119025	\$ 18.68
6/23/2023	Antonio Figueroa	Senior Stipends	1067-27-89	530131	\$ 320.00
6/23/2023	Delia Garcia	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 980.00
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 243.39
6/23/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 38.32
6/23/2023	ICMA Retirement Trust 457	Deferred income	6030-99-99	200480	\$ 3,825.00
6/23/2023	TX State	Garnishment deduction	6030-99-99	200505	\$ 52,991.44
6/23/2023	Laura Garza	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Communities In Schools	Professional services	1060-27-89	530000	\$ 14,570.54
6/23/2023	CC Rentals	Rentals	1020-27-12940	530160	\$ 260.00
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1067-27-89	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Professional services	5115-12-40300	530000	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	4010-45-31010	530230	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4200-46-33210	520110	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12662	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13033	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 138.03
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 56.64
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33130	530215	\$ 1,394.00
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$ 227.42

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40601	537221	\$	61.48
6/23/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$	3,030.34
6/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40600	537220	\$	150,464.90
6/23/2023	Juanita Rodriguez	Senior mileage reimbursement	1067-27-89	530132	\$	104.98
6/23/2023	Cleotilde Zavala	Senior mileage reimbursement	1067-27-89	530132	\$	206.55
6/23/2023	Lydia Alvarez	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	2,359.24
6/23/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$	139.95
6/23/2023	Aflac Group	Critical Care Ins Payble-AFLAC	5614-99-99	200549	\$	1,396.88
6/23/2023	Diana M. Acuna	Senior mileage reimbursement	1067-27-89	530132	\$	84.15
6/23/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$	230.00
6/23/2023	Alarm Security & Contracting	Building maint & service	1020-10-12010	530210	\$	35.00
6/23/2023	Ramiro Pena	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Lubrication Specialists Inc	Fleet parts	5110-99-99	119025	\$	7,002.24
6/23/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$	213.52
6/23/2023	Del Mar College	Training	4010-45-31520	530350	\$	13,500.00
6/23/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	538.00
6/23/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	22.99
6/23/2023	CC Rentals	Rentals	1020-31-12500	530160	\$	66.50
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	80.00
6/23/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$	10.00
6/23/2023	Patricia Lott	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	395.00
6/23/2023	Diamondback Boots & Outfitters	Clothing	4200-46-33600	520040	\$	49.95
6/23/2023	LiftFund Inc	Professional services	1146-57-15020	530000	\$	6,000.68
6/23/2023	Optum Bank Inc-#242773	HSA Health Savings Acct	6030-99-99	200496	\$	11,416.12
6/23/2023	Jose R Villanueva Jr	Senior mileage reimbursement	1067-27-89	530132	\$	-
6/23/2023	LNV Engineering Inc	Outside consultants	4484-45-89	550950	\$	4,980.00
6/23/2023	Corpus Christi Fire Fighter As	COPE (Fire) deduction	6030-99-99	200630	\$	1,720.50
6/23/2023	Allan Welch	Senior meal reimbursement	1067-27-89	530130	\$	15.00
6/23/2023	Northern Safety Company Inc	Janitorial supplies	4130-11-34000	520035	\$	276.12
6/23/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	48.50
6/23/2023	Gateway	Office supplies	1020-44-12601	520120	\$	288.80
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$	151.58

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33140	520090	\$ 959.70
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ (200.00)
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$ (200.00)
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-55-10100	530250	\$ 200.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 105.70
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 20.52
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 192.35
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 173.18
6/23/2023	City of CC - Wells Fargo PCard	Landscaping materials	1020-27-12915	520180	\$ 520.40
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 206.55
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31700	520120	\$ 63.75
6/23/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	4010-45-31501	520140	\$ 1,204.82
6/23/2023	City of CC - Wells Fargo PCard	Travel	4300-47-32005	547010	\$ 330.40
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11730	520120	\$ 684.73
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 179.99
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 11.49
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 64.23
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 65.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 14.84
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 9.19
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 8.90
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31510	520090	\$ 1,984.08
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4670-56-11300	530210	\$ 235.18
6/23/2023	City of CC - Wells Fargo PCard	Equipment Purchases CIP	3343-29-89	550720	\$ 1,093.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 88.59
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 821.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 273.77
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 221.30
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 403.30
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 295.30
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 702.09
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 69.97
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-54-10500	530362	\$ 475.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-54-10500	520120	\$ 25.47	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 196.95	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 351.41	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33130	530230	\$ 359.95	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 2,216.84	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 246.72	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 236.08	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 947.68	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$ 369.90	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 914.34	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 330.05	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 54.64	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 41.91	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12820	530210	\$ 86.48	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-35100	520090	\$ 552.60	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 716.25	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 476.39	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 30.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1061-29-89	520090	\$ 78.97	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1061-29-89	520040	\$ 193.69	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 54.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$ 111.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 123.88	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	4200-46-33150	520030	\$ 217.50	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$ 31.69	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$ 101.99	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$ 1,004.32	
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33150	540045	\$ 51.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,366.13	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,120.85	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 875.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 126.63	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-30250	530200	\$ 128.63	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 920.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-27-13025	530200	\$ 308.77	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 160.82	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4010-45-31010	530200	\$ 1,366.13	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-10-12010	520130	\$ 79.69	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 160.00	
6/23/2023	City of CC - Wells Fargo PCard	E-Gov Applications	1020-30-11475	540037	\$ 5.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12830	520070	\$ 6.98	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 513.05	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 513.05	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34110	520130	\$ 33.51	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13022	520170	\$ 377.26	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13026	520170	\$ 377.26	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 1,325.53	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40495	520090	\$ 249.99	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13405	520070	\$ 74.54	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 260.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40180	520090	\$ 585.09	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40140	520090	\$ 40.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4200-46-33500	520070	\$ 24.90	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11700	547010	\$ 157.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 832.26	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-19-10250	530250	\$ 1,030.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 840.48	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 387.14	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40300	520040	\$ 18.99	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-59-10751	530362	\$ 1,273.00	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5115-12-40310	520040	\$ 94.95	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 110.40	
6/23/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$ 39.38	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40310	520120	\$ 239.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 87.90	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Training	5115-12-40310	530350	\$	40.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	77.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	179.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	74.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	59.95
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	520.73
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12504	520090	\$	380.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$	164.84
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13038	530210	\$	720.02
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12080	520100	\$	30.68
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$	58.32
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$	27.70
6/23/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	72.76
6/23/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$	69.00
6/23/2023	City of CC - Wells Fargo PCard	Building Main Chgs Alloc	1020-59-10751	548030	\$	27.47
6/23/2023	City of CC - Wells Fargo PCard	Rentals	5310-58-11150	530160	\$	324.95
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12020	530250	\$	175.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	874.75
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$	1,575.95
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33600	530250	\$	23.50
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	63.49
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33210	520160	\$	56.33
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	49.43
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$	1,532.50
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$	35.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	145.80
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$	333.74
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4300-47-32005	530100	\$	554.35
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4010-45-30200	520050	\$	80.94
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4010-45-30280	530230	\$	513.90
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12810	520120	\$	14.44
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	\$	167.64
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12810	530500	\$	14.91
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$	81.86

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 150.00	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 148.02	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 500.83	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 1,008.10	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	\$ (258.91)	
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12910	530230	\$ 19.36	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$ 10.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 153.78	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 10.99	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 348.32	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 520.00	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12030	530362	\$ 500.00	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-10-12030	520060	\$ 98.62	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12030	530140	\$ 1.98	
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-31-12500	520060	\$ 224.91	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34000	520130	\$ 26.50	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-27-12900	520120	\$ (99.98)	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33400	520120	\$ 8.89	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-22-10440	530500	\$ 100.00	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10420	530362	\$ 175.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-22-10440	520120	\$ 104.97	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-22-10440	520070	\$ 54.83	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-22-10440	520130	\$ 13.48	
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 150.00	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$ 316.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 56.82	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$ 60.69	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 65.65	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 105.34	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1067-27-88	520030	\$ 55.18	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 52.50	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 436.39	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 165.90	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3165-12-89	530210	\$ 357.84
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 37.60
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30008	520120	\$ 36.96
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30020	530500	\$ 450.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30003	520070	\$ 63.01
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 240.02
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 91.95
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 154.48
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	\$ 291.80
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 337.66
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12800	520130	\$ 43.72
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-20-12800	520170	\$ 681.16
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 146.92
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ (69.88)
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 52.14
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$ 267.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 122.97
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13023	520130	\$ 299.36
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	3166-12-89	530210	\$ 122.64
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40305	530210	\$ 26.89
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 36.04
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33110	520130	\$ 69.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,106.42
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1048-29-11800	520130	\$ 678.25
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-39-11500	520090	\$ 23.98
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12510	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 79.48
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 116.95
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 62.64
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 76.73
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13005	520170	\$ 359.95
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1032-27-13839	520040	\$ 99.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12940	520090	\$ 241.20

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Radio maintenance	1020-27-12940	530240	\$ 674.80
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1032-27-13836	520090	\$ 348.52
6/23/2023	City of CC - Wells Fargo PCard	Cost of goods sold	1032-27-13836	520210	\$ 30.98
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 33.67
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 19.98
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 14.58
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 47.69
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 5.86
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 193.92
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 437.41
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-30008	530250	\$ 71.40
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11720	520120	\$ 64.15
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 6.22
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-20-12840	530500	\$ 69.65
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12840	520120	\$ 248.19
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 29.94
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35040	520060	\$ 38.96
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33120	520130	\$ 1,403.81
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-16-11400	520070	\$ 125.82
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11860	520090	\$ 223.99
6/23/2023	City of CC - Wells Fargo PCard	Council business - District 2	1020-41-10010	530280	\$ 42.99
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$ 37.95
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-42-10020	520120	\$ 15.50
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 315.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 128.83
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 419.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 179.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-27-13041	547010	\$ 77.77
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 500.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 119.87
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 64.11
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 14.98
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 36.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 47.55

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 202.76
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 110.88
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-11950	530362	\$ 300.00
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-31-12512	520060	\$ 39.60
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12500	520090	\$ 54.99
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	\$ 86.55
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1020-31-12500	520035	\$ (208.72)
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	\$ 73.96
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 14.99
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-20-12800	530250	\$ 405.00
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 19.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4670-56-12201	520060	\$ 1,813.96
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 16.26
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 16.26
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-12201	520070	\$ 119.55
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	4670-56-12201	520110	\$ 37.99
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-11300	530000	\$ 169.05
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-12000	530362	\$ (485.00)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11790	520090	\$ 47.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ 102.51
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 1,544.91
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 532.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4710-27-13710	530210	\$ 138.73
6/23/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$ 172.60
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 324.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 539.52
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 101.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 3.32
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33130	520090	\$ 36.86
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31501	520090	\$ 514.81
6/23/2023	City of CC - Wells Fargo PCard	Hydrants parts supplies	4010-45-31501	520140	\$ 1,204.82
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$ (50.00)
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12601	530500	\$ 130.05
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1066-15-89	520040	\$ 45.14

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 45.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12921	520090	\$ 76.92
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 169.05
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-12921	520170	\$ 525.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4632-53-35065	520130	\$ 105.98
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4610-53-35020	520035	\$ 46.94
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4632-53-35065	520090	\$ 68.95
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 314.02
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4610-53-35040	530210	\$ 59.45
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35040	520090	\$ 36.99
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1061-29-89	530250	\$ 1,190.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$ 8.99
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5310-58-11190	520120	\$ 71.74
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5310-58-11190	520070	\$ 79.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11700	530000	\$ 570.00
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4010-45-30010	530140	\$ 48.25
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30010	520070	\$ 15.11
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 91.94
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$ 179.25
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$ 63.66
6/23/2023	City of CC - Wells Fargo PCard	First aid supplies	1032-27-13841	520025	\$ 132.75
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 47.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-27-12070	520090	\$ 84.90
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 10.68
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 561.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 319.31
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 24.14
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 176.18
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4200-46-33110	540045	\$ 93.36
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 1,080.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 60.20
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4610-53-35040	520060	\$ (229.50)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 712.15
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35040	520040	\$ 139.96
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12500	520130	\$ 385.29
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12820	520030	\$ 235.12
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-16-11415	520100	\$ 1,200.00
6/23/2023	City of CC - Wells Fargo PCard	Meeting and workshop supplies	5613-16-11465	520075	\$ 50.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32006	520090	\$ 182.46
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$ 110.99
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 58.77
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 381.80
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-24-11450	520040	\$ 328.92
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	\$ (9.59)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-30001	520090	\$ 47.98
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	4010-45-30001	520060	\$ 513.60
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	\$ 44.95
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$ 838.35
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33600	530230	\$ 237.50
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$ 169.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 52.15
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 35.80
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-10-35100	520110	\$ 99.96
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 355.38
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 610.28
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32050	520090	\$ 1,552.00
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32004	520035	\$ 28.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32004	520090	\$ 16.43
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 19.12
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-36-11455	547010	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 249.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31010	520090	\$ 488.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 147.90
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	\$ 240.00
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33130	520100	\$ 440.07

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-52-12680	520100	\$ 647.50
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$ 47.14
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13023	530000	\$ 159.50
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-27-13035	530000	\$ 159.50
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 173.02
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-27-13031	520070	\$ 210.12
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13037	520170	\$ 59.94
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 363.58
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4700-21-35300	520035	\$ 940.09
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4700-21-35300	530230	\$ 609.56
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$ 157.88
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-11300	520040	\$ 27.89
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 565.11
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12300	530500	\$ 17.87
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1041-33-12300	530500	\$ 1,672.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12420	520130	\$ 199.92
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4300-47-32003	520130	\$ 609.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32003	520090	\$ 1,486.75
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 13.96
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 4.13
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ (113.40)
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1066-15-89	530362	\$ 500.00
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1066-15-89	520110	\$ 143.92
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1020-44-12651	530500	\$ 49.98
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-44-12616	520120	\$ 17.26
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 162.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 209.40
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 209.40
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$ 46.15
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4670-56-11300	520070	\$ 801.62
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 674.63

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	16.51
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	1,332.72
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	679.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$	(426.38)
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$	30.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-31520	520120	\$	92.40
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31520	520130	\$	63.92
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12080	540045	\$	632.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	213.27
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$	53.62
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$	10.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4610-53-35050	520040	\$	911.00
6/23/2023	City of CC - Wells Fargo PCard	Training - Public administrati	4610-53-35050	530400	\$	76.94
6/23/2023	City of CC - Wells Fargo PCard	Chem/hslid supplies	1020-10-12010	520030	\$	333.50
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	314.58
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$	900.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	24.84
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$	274.89
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$	240.20
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5010-43-10900	520090	\$	1,220.50
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-59-10830	520120	\$	593.68
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12415	520035	\$	73.65
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32005	520035	\$	52.98
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	4300-47-32005	520035	\$	151.17
6/23/2023	Cutrite Landscaping	Maint & repairs-contracted	4200-46-33120	530215	\$	3,742.82
6/23/2023	Clark Pipeline Services	Construction contract	4486-45-89	550910	\$	254,991.33
6/23/2023	Jhabores Construction Co Inc	Construction contract	3558-33-89	550910	\$	31,099.67
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$	55.00
6/23/2023	Bayview Tower LLC	E-Gov Applications	1020-30-11475	540037	\$	1,293.59
6/23/2023	Total Protection Inc	Building maint & service	4010-45-30005	530210	\$	5,917.26
6/23/2023	Mid Coast Electric Supply	Equipment maintenance	4200-46-33130	530230	\$	37.30
6/23/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	107.50
6/23/2023	Cleotilde Zavala	Senior Stipends	1067-27-89	530131	\$	320.00
6/23/2023	Culligan Water Conditioning	Rentals	4610-53-35050	530160	\$	47.25

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	Maria Gomez	Senior Stipends	1067-27-89	530131	\$ 240.00
6/23/2023	Haix North America Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 319.14
6/23/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 767.97
6/23/2023	Advance Paving and Constructio	Professional services	1020-39-11500	530000	\$ 1,250.00
6/23/2023	Hill Country Dairy	Food and food supplies	1067-27-89	520070	\$ 33.15
6/23/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40606	537220	\$ 46,530.44
6/23/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
6/23/2023	Allied Universal Security Svcs	Professional services	1020-31-12504	530000	\$ 6,847.30
6/23/2023	Cleotilde Zavala	Senior meal reimbursement	1067-27-89	530130	\$ 15.00
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (2,072.50)
6/23/2023	Salvation Army Corpus Christi	Professional services	1059-24-89	530000	\$ 14,423.93
6/23/2023	McMahan Services Ltd	Maint & repairs	4200-46-33100	520130	\$ 411.00
6/23/2023	Gateway	Minor tools & equipment	1020-29-11730	520090	\$ 2,217.60
6/23/2023	Boot Barn Inc	Clothing	4010-45-31520	520040	\$ 25.35
6/23/2023	United Way	United Way deduction	6030-99-99	200620	\$ 2,695.86
6/23/2023	Gulf Coast Paper Co Inc	Chem/hsltd supplies	1020-10-12010	520030	\$ 133.02
6/23/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 1,643.81
6/23/2023	Gateway	Office supplies	4010-45-31700	520120	\$ 33.59
6/23/2023	Loftin Equipment Co	Building maint & service	5115-12-40310	530210	\$ 504.10
6/23/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 460.00
6/23/2023	Julia Rodriguez	Senior meal reimbursement	1067-27-89	530130	\$ -
6/23/2023	Everest Water & Coffee	Rentals	4610-53-35055	530160	\$ 16.25
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-27-12910	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4010-45-30005	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4300-47-32005	520110	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Minor office equipment	4200-46-33210	520110	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Rentals	1061-29-89	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11720	530160	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-29-11750	530160	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12641	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-44-12601	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1020-42-12631	530180	\$ 37.50
6/23/2023	Toshiba Business Solutions USA	Non-Capital Lease Payments	1036-22-10481	530180	\$ 33.44
6/23/2023	Toshiba Business Solutions USA	Equipment maintenance	1020-20-12800	530230	\$ 33.44

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13034	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13032	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-13031	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	1020-27-12900	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 138.03	
6/23/2023	Toshiba Business Solutions USA	Rentals	5010-43-10900	530160	\$ 33.44	
6/23/2023	Toshiba Business Solutions USA	Wellness Clinic	5614-16-40610	537360	\$ 37.50	
6/23/2023	Insignia Design Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 55.00	
6/23/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1032-27-13838	520035	\$ 950.00	
6/23/2023	Bay Ltd	Construction contract	4560-11-89	550910	\$ 572.51	
6/23/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 150.66	
6/23/2023	Raftelis	Professional services	4300-47-32000	530000	\$ 420.00	
6/23/2023	Consuelo G Garcia	Senior Stipends	1067-27-89	530131	\$ 320.00	
6/23/2023	Petra R Claudia	Senior meal reimbursement	1067-27-89	530130	\$ 15.00	
6/23/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ (141.71)	
6/23/2023	Mid Coast Electric Supply	Equipment maintenance	4200-46-33130	530230	\$ 925.17	
6/23/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 395.00	
6/23/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 3,693.67	
6/23/2023	Freese & Nichols Inc	Outside consultants	4530-47-89	550950	\$ 4,376.00	
6/23/2023	Rolando Gomez	Senior mileage reimbursement	1067-27-89	530132	\$ 102.00	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	6060-10-21700	530500	\$ 22.90	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33140	520130	\$ 1,396.08	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33140	530250	\$ 113.75	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 243.24	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 70.50	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 78.45	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ 79.41	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 15.40	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11730	520090	\$ 9.24	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 48.75	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12510	530250	\$ 314.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 221.48	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 2,240.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40420	520090	\$ 179.99	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 359.40
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 104.80
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33100	520090	\$ 12.04
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31510	530250	\$ 113.75
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34110	530140	\$ 54.44
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34110	520090	\$ 739.25
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4130-11-34130	520130	\$ 120.68
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34130	520090	\$ 94.14
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 480.29
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30210	520130	\$ 134.28
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33300	520120	\$ 424.68
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 60.48
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4710-27-13710	520130	\$ 729.10
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-40-10001	520070	\$ 56.58
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-40-10001	520100	\$ 0.03
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 106.34
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 49.47
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 75.52
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 303.36
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 620.55
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 362.25
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 380.56
6/23/2023	City of CC - Wells Fargo PCard	Improvements other than Bldg	4010-45-30205	550030	\$ 97.71
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-29-11870	530210	\$ 90.84
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 56.51
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 118.04
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 905.97
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 174.34
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40430	520090	\$ 6.36
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 64.66
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40430	520130	\$ 66.93
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-31010	530210	\$ 369.90
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (0.55)
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ (54.64)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 54.64	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4200-46-33210	530210	\$ 45.88	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ 61.85	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1032-27-13836	530000	\$ 749.12	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 30.40	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32001	520090	\$ 530.45	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11830	530140	\$ 10.40	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4010-45-31010	530250	\$ 111.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 165.29	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 29.91	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12920	520130	\$ 95.32	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-55-10100	520070	\$ 163.01	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33110	520160	\$ 947.70	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 306.46	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4200-46-33150	520160	\$ 17.98	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33150	520090	\$ 1,037.92	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 137.46	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 16.98	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$ 199.98	
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	5010-43-10900	530500	\$ 199.98	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 730.00	
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	5210-23-40430	530200	\$ 75.23	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12030	520090	\$ 692.00	
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	4130-11-34000	530140	\$ 32.10	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34105	520160	\$ 139.86	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 62.59	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34105	520090	\$ 174.32	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 116.59	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1059-24-89	530000	\$ 219.34	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-20-12830	520030	\$ 194.13	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 685.00	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-59-10830	547010	\$ 311.46	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 9.97	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-29-11770	530000	\$ 156.66	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13405	520170	\$ 18.75	
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 80.77	
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 79.69	
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	1041-33-12430	520050	\$ 61.92	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12915	520130	\$ 175.00	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	1020-29-11740	520030	\$ 6.98	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11740	520120	\$ 83.16	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40180	520090	\$ 12.53	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	5110-13-40170	530100	\$ 162.92	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	5110-13-40170	520040	\$ 614.70	
6/23/2023	City of CC - Wells Fargo PCard	Training	5110-13-40100	530350	\$ 35.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	5110-13-40100	530250	\$ 2,160.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5110-13-40100	520090	\$ 13.99	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33500	520130	\$ 451.97	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33120	530250	\$ 152.97	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33120	520090	\$ 65.00	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsltd supplies	4200-46-33120	520030	\$ 1,952.94	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-30-11470	530250	\$ 600.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-30-11470	520070	\$ 210.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	4610-53-35040	530100	\$ 406.75	
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 400.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 69.29	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 399.98	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5115-12-40300	520120	\$ 24.90	
6/23/2023	City of CC - Wells Fargo PCard	Training	5115-12-40300	530350	\$ 43.97	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11740	520090	\$ 58.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12513	520090	\$ 747.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 228.32	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12504	520130	\$ 91.93	
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12504	520110	\$ 74.75	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12504	530250	\$ (230.00)	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-27-13034	530210	\$ 106.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-59-10751	520100	\$ 248.70	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4010-45-31520	520100	\$ 666.79	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-31-12504	520100	\$ 864.07	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4200-46-33130	520100	\$ 1,585.19	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-20-12800	520170	\$ 49.16	
6/23/2023	City of CC - Wells Fargo PCard	Sr. Volunteer Recognition Exp	1067-27-89	530133	\$ 73.86	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13030	520170	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13033	520170	\$ 32.21	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-31-12514	530000	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12514	520070	\$ 28.07	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5115-12-40310	520130	\$ 62.29	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33600	520120	\$ 52.80	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33600	520090	\$ 254.78	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 90.30	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 10.99	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 15.77	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 14.95	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 45.00	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,609.80	
6/23/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$ 376.71	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 314.60	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$ 663.64	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4130-11-34120	520090	\$ 316.10	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4130-11-34120	520120	\$ 7.51	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 827.70	
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4130-11-34120	520160	\$ 1,257.96	
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 15.24	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4300-47-32005	520090	\$ 109.99	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4300-47-32005	520070	\$ 85.01	
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4300-47-32005	520050	\$ 151.92	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 198.37	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30205	530210	\$ 61.27	
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-20-12810	520030	\$ 33.91	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13041	520170	\$ 345.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$ 92.96	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	1020-27-12915	530230	\$ 258.91
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35050	547010	\$ 950.65
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12310	520090	\$ 57.98
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 34.43
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1041-33-12310	520130	\$ 83.87
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 20.00
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-10-12030	530250	\$ 87.17
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-10-12030	530000	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 203.04
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 14.37
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 60.24
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-29-11780	530140	\$ 10.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 445.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11780	520090	\$ 301.68
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ (0.59)
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-31-12500	520120	\$ 22.39
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-31-12500	520070	\$ 75.85
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12500	530250	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4200-46-33400	530000	\$ 969.88
6/23/2023	City of CC - Wells Fargo PCard	Professional services	1020-22-10420	530000	\$ 55.95
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 150.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 350.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-22-10440	530362	\$ 250.00
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$ 59.94
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1032-27-13837	530210	\$ 70.35
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33130	520130	\$ 30.96
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 630.60
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 36.99
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 37.66
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ 666.06
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	4010-45-30005	520070	\$ 151.27
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 176.99
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-31-12520	520130	\$ 16.07
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12910	520130	\$ (350.72)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 174.94	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 18.99	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 22.95	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-12940	520130	\$ 142.44	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 115.48	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12800	520130	\$ 320.83	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 1,302.48	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-20-12800	520130	\$ (184.01)	
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-20-12800	520170	\$ 125.00	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-20-12800	520120	\$ 655.18	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30205	520130	\$ 69.88	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30280	520130	\$ 7.36	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-30200	520130	\$ 14.05	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$ 16.00	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 97.47	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	4010-45-30005	530210	\$ 55.00	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-44-12612	520130	\$ 279.34	
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5115-12-40300	520090	\$ 132.81	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-20-12800	530210	\$ 54.02	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	1020-10-12010	530210	\$ 39.26	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40310	530210	\$ 57.62	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	5210-23-40400	520130	\$ 32.91	
6/23/2023	City of CC - Wells Fargo PCard	Building maint & service	5115-12-40300	530210	\$ 58.76	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 1,138.33	
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33210	520130	\$ 48.16	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1048-29-11800	520070	\$ 152.60	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-39-11500	530250	\$ 75.00	
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12510	530250	\$ 100.00	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 248.14	
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$ 72.89	
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-22-10400	520040	\$ 388.10	
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1066-15-89	520100	\$ 115.96	
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1066-15-89	520070	\$ 54.29	
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1066-15-89	520120	\$ 26.97	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1066-15-89	520060	\$ 2,808.00
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-27-12940	520040	\$ 29.34
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 104.50
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1032-27-13836	520130	\$ 170.42
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 189.06
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-31-12511	520090	\$ 155.94
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-31-12511	530250	\$ 350.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 10.01
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 4.32
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 59.34
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 498.60
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-52-12680	520120	\$ 86.97
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-52-12680	520030	\$ 69.00
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-52-12680	520110	\$ 219.99
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4010-45-30008	530500	\$ 6.99
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11720	520090	\$ 1,266.60
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 11.37
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 26.69
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$ 525.65
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$ 10.49
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35000	530000	\$ 270.00
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-57-10270	530362	\$ 366.25
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 3,499.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 80.50
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-42-10020	520060	\$ 136.71
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-42-10020	520070	\$ 77.18
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 62.88
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 98.15
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-52-12680	520090	\$ 439.99
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 344.94
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-52-12680	520070	\$ 72.95
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 136.99
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 2,186.31
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 337.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12050	520090	\$ 622.38
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	1020-27-13041	520130	\$ 125.00
6/23/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$ 80.80
6/23/2023	City of CC - Wells Fargo PCard	Rentals	4200-46-33210	530160	\$ 233.41
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	4200-46-33210	530250	\$ 113.75
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	4130-11-34000	520100	\$ (1,880.99)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 124.95
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40480	520070	\$ 35.58
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	5210-23-40480	520090	\$ 379.99
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-10-11950	530362	\$ 40.00
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-35100	530100	\$ 652.94
6/23/2023	City of CC - Wells Fargo PCard	Minor office equipment	1020-31-12510	520110	\$ 42.17
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	5010-43-10910	520060	\$ 26.88
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 223.86
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-20-12800	520170	\$ 44.98
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	1020-20-12800	520070	\$ 30.90
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 9.99
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 93.98
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-20-12800	520060	\$ 22.98
6/23/2023	City of CC - Wells Fargo PCard	Training-General	4670-56-12201	530362	\$ 144.93
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 194.60
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ 309.60
6/23/2023	City of CC - Wells Fargo PCard	Clothing	4670-56-12201	520040	\$ 95.48
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	4670-56-12201	540045	\$ 131.91
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4670-56-12201	530000	\$ 16.26
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	\$ 1,450.00
6/23/2023	City of CC - Wells Fargo PCard	Equipment maintenance	4200-46-33120	530230	\$ 1,682.06
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12010	530200	\$ 315.11
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	1020-10-12000	530200	\$ 259.57
6/23/2023	City of CC - Wells Fargo PCard	Uniforms & Protective Clothing	1020-10-12000	540045	\$ 180.96
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-29-11790	520060	\$ 47.96
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ (16.70)
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-29-11790	520120	\$ (16.70)
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12320	520090	\$ (35.97)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1041-33-12320	520090	\$ 18.90
6/23/2023	City of CC - Wells Fargo PCard		Improvements other than Bldg	4010-45-30205	550030	\$ 76.50
6/23/2023	City of CC - Wells Fargo PCard		Uniforms & Protective Clothing	4200-46-33130	540045	\$ 64.50
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33130	520090	\$ 11.27
6/23/2023	City of CC - Wells Fargo PCard		Equipment maintenance	4200-46-33130	530230	\$ 1,715.00
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4200-46-33130	520090	\$ 31.75
6/23/2023	City of CC - Wells Fargo PCard		Postage & express charges	4010-45-31501	530140	\$ 52.58
6/23/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	4010-45-31501	530250	\$ 111.00
6/23/2023	City of CC - Wells Fargo PCard		Hydrants parts supplies	4010-45-31501	520140	\$ 16.67
6/23/2023	City of CC - Wells Fargo PCard		Printing advertising & PR	1020-44-12601	530500	\$ 445.27
6/23/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	1020-31-12500	530250	\$ 600.00
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-27-12921	520090	\$ 6.95
6/23/2023	City of CC - Wells Fargo PCard		Recreational supplies & equipment	1020-27-12921	520170	\$ 27.70
6/23/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 227.40
6/23/2023	City of CC - Wells Fargo PCard		Janitorial supplies	4610-53-35020	520035	\$ 16.58
6/23/2023	City of CC - Wells Fargo PCard		Maint & repairs	4610-53-35040	520130	\$ 34.10
6/23/2023	City of CC - Wells Fargo PCard		Food and food supplies	5310-58-11190	520070	\$ 30.85
6/23/2023	City of CC - Wells Fargo PCard		Professional services	1020-29-11700	530000	\$ 95.00
6/23/2023	City of CC - Wells Fargo PCard		Travel	1020-20-12800	547010	\$ 185.00
6/23/2023	City of CC - Wells Fargo PCard		Vehicle repairs	4700-21-35300	530100	\$ 23.33
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4010-45-31520	520090	\$ 691.85
6/23/2023	City of CC - Wells Fargo PCard		Memberships licenses & dues	5110-13-40100	530250	\$ 2,970.00
6/23/2023	City of CC - Wells Fargo PCard		Training	1020-27-12070	530350	\$ 189.78
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-27-12950	520090	\$ 15.99
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	1020-27-12070	520090	\$ 575.19
6/23/2023	City of CC - Wells Fargo PCard		Maint & repairs	1020-29-11870	520130	\$ 38.24
6/23/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 8.45
6/23/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 191.40
6/23/2023	City of CC - Wells Fargo PCard		Building maint & service	1020-29-11870	530210	\$ 19.97
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4010-45-31520	520090	\$ 200.00
6/23/2023	City of CC - Wells Fargo PCard		Minor tools & equipment	4010-45-31520	520090	\$ 691.70
6/23/2023	City of CC - Wells Fargo PCard		Maint & repairs	4200-46-33120	520130	\$ 962.25
6/23/2023	City of CC - Wells Fargo PCard		Building maint & service	4700-21-35300	530210	\$ 595.61
6/23/2023	City of CC - Wells Fargo PCard		Clothing	4700-21-35300	520040	\$ 410.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4610-53-35040	530000	\$	171.92
6/23/2023	City of CC - Wells Fargo PCard	Training	4010-45-30001	530350	\$	350.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-55-10100	547010	\$	130.34
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	94.62
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	28.18
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	188.93
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35040	520130	\$	186.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1020-16-11400	520120	\$	3.32
6/23/2023	City of CC - Wells Fargo PCard	Training	4300-47-32006	530350	\$	120.00
6/23/2023	City of CC - Wells Fargo PCard	Fuel & lubricants	4300-47-32006	520050	\$	269.95
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	4670-56-11200	530500	\$	127.96
6/23/2023	City of CC - Wells Fargo PCard	Printing advertising & PR	1061-29-89	530500	\$	119.99
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	(17.01)
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	17.01
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4610-53-35000	520120	\$	295.12
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	(12.69)
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-30001	530000	\$	1,410.00
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30001	520120	\$	529.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$	99.98
6/23/2023	City of CC - Wells Fargo PCard	Memberships licenses & dues	1020-36-11455	530250	\$	749.00
6/23/2023	City of CC - Wells Fargo PCard	Books and Periodicals	1020-36-11455	520060	\$	49.31
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4200-46-33600	520120	\$	78.96
6/23/2023	City of CC - Wells Fargo PCard	Travel	4610-53-35000	547010	\$	297.78
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	109.00
6/23/2023	City of CC - Wells Fargo PCard	Computer software	5210-23-40400	520105	\$	199.00
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5210-23-40400	520070	\$	119.40
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	36.45
6/23/2023	City of CC - Wells Fargo PCard	Vehicle repairs	1020-10-12050	530100	\$	562.46
6/23/2023	City of CC - Wells Fargo PCard	Pipe fittings drainage	4300-47-32005	520160	\$	80.33
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4010-45-31010	520130	\$	4.14
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	177.50
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	476.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	247.81
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$	109.40

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	Telephone/telegraph/cable TV s	4200-46-33600	530200	\$ 60.79
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-12910	520100	\$ 353.38
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-10-12000	520100	\$ 370.00
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	\$ 269.50
6/23/2023	City of CC - Wells Fargo PCard	Professional services	4010-45-31700	530000	\$ 311.00
6/23/2023	City of CC - Wells Fargo PCard	Recreational supplies & equipment	1020-27-13023	520170	\$ 149.53
6/23/2023	City of CC - Wells Fargo PCard	Minor computer equipment	1020-27-13005	520100	\$ 209.99
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28
6/23/2023	City of CC - Wells Fargo PCard	Travel	1061-29-89	547010	\$ 182.28
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ (19.80)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4700-21-35300	520130	\$ (19.80)
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$ 10.41
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$ 14.04
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4670-56-11300	520120	\$ 15.02
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 9.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 7.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 3.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-19-10250	547010	\$ 753.48
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 690.39
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33110	520090	\$ 249.44
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	4010-45-30005	520120	\$ 12.98
6/23/2023	City of CC - Wells Fargo PCard	Travel	4010-45-30000	547010	\$ 75.71
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1041-33-12430	520090	\$ (23.52)
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4200-46-33400	520130	\$ 544.00
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 3.47
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-20-12800	530140	\$ 8.26
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 207.55
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 207.55
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 982.80
6/23/2023	City of CC - Wells Fargo PCard	Travel	1066-15-89	547010	\$ 1,575.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-44-12601	547010	\$ 369.06
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1066-15-89	530140	\$ 100.55
6/23/2023	City of CC - Wells Fargo PCard	Training-General	1020-44-12641	530362	\$ 209.40
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	1049-44-12665	520120	\$ 279.90

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/23/2023	City of CC - Wells Fargo PCard	General & administrative costs	4670-56-11300	520002	\$ 41.84
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 35.44
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 50.68
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4200-46-33210	520090	\$ 1,294.47
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	5110-13-40170	547010	\$ 30.00
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4010-45-31520	520090	\$ 219.99
6/23/2023	City of CC - Wells Fargo PCard	Chem/hsld supplies	1020-10-12010	520030	\$ 324.00
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-10-12020	547010	\$ 266.81
6/23/2023	City of CC - Wells Fargo PCard	Postage & express charges	1020-10-12080	530140	\$ 13.17
6/23/2023	City of CC - Wells Fargo PCard	Maint & repairs	4610-53-35050	520130	\$ 55.89
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	4610-53-35050	520090	\$ 343.87
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-10-12010	520090	\$ 479.50
6/23/2023	City of CC - Wells Fargo PCard	Travel	1020-29-11790	547010	\$ 74.92
6/23/2023	City of CC - Wells Fargo PCard	Clothing	1020-29-11740	520040	\$ 259.24
6/23/2023	City of CC - Wells Fargo PCard	Minor tools & equipment	1020-29-11700	520090	\$ 401.88
6/23/2023	City of CC - Wells Fargo PCard	Food and food supplies	5010-43-10900	520070	\$ 26.76
6/23/2023	City of CC - Wells Fargo PCard	Office supplies	5010-43-10900	520120	\$ 199.00
6/23/2023	City of CC - Wells Fargo PCard	Janitorial supplies	1041-33-12400	520035	\$ 52.98
6/26/2023	TMRS	TX Municipal Retirement System	6030-99-99	200520	\$ 5,910.71
6/26/2023	Internal Revenue Service	Withheld FIT payable	6030-99-99	200500	\$ 704,609.29
6/26/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 762,111.50
6/26/2023	Internal Revenue Service	Social security taxes payable	6030-99-99	200510	\$ 239,419.30
6/27/2023	TX Comptroller of Public Accts	Liability to claimants-escheat	6020-99-99	200700	\$ 997.42
6/27/2023	TX Comptroller of Public Accts	Liability to claimants-escheat	5610-99-99	200700	\$ 796.19
6/27/2023	TX Comptroller of Public Accts	Liability to claimants-escheat	5612-99-99	200700	\$ 655.58
6/27/2023	VALIC Trust Co	Deferred income	6030-99-99	200480	\$ 3,748.74
6/27/2023	CC Fire Fighters Retire System	Firefighter Retirement System	6030-99-99	200530	\$ 583,296.07
6/27/2023	TX Comptroller of Public Accts	Liability to claimants-escheat	1020-99-99	200700	\$ 7,139.20
6/27/2023	TX Comptroller of Public Accts	Liability to claimants-escheat	6030-99-99	200700	\$ 6,753.61
6/28/2023	BILLIE JEAN WEBB	Utility Refunds Payable	4010-99-99	200340	\$ 35.41
6/28/2023	BILLY CAIN	Utility Refunds Payable	4010-99-99	200340	\$ 82.36
6/28/2023	KATHY MCCLAUGHERTY	Utility Refunds Payable	4010-99-99	200340	\$ 27.20
6/28/2023	JEFF BONUGLI	Utility Refunds Payable	4010-99-99	200340	\$ 100.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/28/2023	ROBERTA B SOWARD	Utility Refunds Payable	4010-99-99	200340	\$ 60.02
6/28/2023	SOUTH COAST PLAZA LLC	Utility Refunds Payable	4010-99-99	200340	\$ 308.52
6/28/2023	ROBBIE H SOMMERFELD	Utility Refunds Payable	4010-99-99	200340	\$ 13.60
6/28/2023	JIMMY D DUKE	Utility Refunds Payable	4010-99-99	200340	\$ 8.76
6/28/2023	PADRE ISLAND YACHT CLUB	Utility Refunds Payable	4010-99-99	200340	\$ 82.53
6/28/2023	DARRELL & TERRI SCANLAN	Utility Refunds Payable	4010-99-99	200340	\$ 86.35
6/28/2023	RAYMOND RASOR	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
6/28/2023	LORENZO SAENZ	Utility Refunds Payable	4010-99-99	200340	\$ 12.46
6/28/2023	GELA WEST	Utility Refunds Payable	4010-99-99	200340	\$ 100.00
6/28/2023	MARGARITA HUERTA	Utility Refunds Payable	4010-99-99	200340	\$ 153.52
6/28/2023	MATTHEW WHITING	Utility Refunds Payable	4010-99-99	200340	\$ 30.00
6/28/2023	FROST NATIONAL BANK	Utility Refunds Payable	4010-99-99	200340	\$ 18.54
6/28/2023	LEONOR BENAVIDES	Utility Refunds Payable	4010-99-99	200340	\$ 11.12
6/28/2023	EDWIN D HAWN	Utility Refunds Payable	4010-99-99	200340	\$ 33.39
6/28/2023	TANYA LAND	Utility Refunds Payable	4010-99-99	200340	\$ 127.19
6/28/2023	BILLY CAIN	Utility Refunds Payable	4010-99-99	200340	\$ 142.30
6/28/2023	SARAH PUENTE	Utility Refunds Payable	4010-99-99	200340	\$ 87.50
6/28/2023	NINA FOSTER	Utility Refunds Payable	4010-99-99	200340	\$ 14.61
6/28/2023	DIEGO ESTRADA	Utility Refunds Payable	4010-99-99	200340	\$ 164.40
6/28/2023	SV Construction	Contractor's warranty HCD	1059-99-99	203100	\$ 735.00
6/28/2023	Duran Custom Homes	Loan Rehab Cost-Construction	9045-24-48004	570005	\$ 22,865.76
6/28/2023	U-Haul Company of Tx	Relocation Grant	9045-24-48004	570015	\$ 164.95
6/28/2023	Nueces County	Loan Related Costs	9045-24-48004	570006	\$ 127.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.97
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.33
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.43
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.90
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 1.70
6/29/2023	Cummins Southern Plains LLC	Building maint & service	4200-46-33210	530210	\$ 1,184.56
6/29/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 135.89
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.72
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 5.85

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Texas Pack + Load	Fleet parts	5110-99-99	119025	\$	1,561.41
6/29/2023	Godwin Pumps of America	Minor tools & equipment	4010-45-31520	520090	\$	806.41
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	4.81
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.45
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	97.40
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	177.20
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	81.10
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	106.16
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	20.76
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	10.38
6/29/2023	MDR Advertising	Printing advertising & PR	4610-53-35000	530500	\$	5,625.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.13
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	13.65
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	3.32
6/29/2023	Nancy L Harrington	Emergency calls	1020-10-35100	321000	\$	175.00
6/29/2023	Rex Ann Blake	Emergency calls	1020-10-35100	321000	\$	84.16
6/29/2023	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$	6.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	2.06
6/29/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$	171.32
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	21.62
6/29/2023	Enterprise Rent A Car	Travel	1020-44-12601	547010	\$	119.88
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	20.76
6/29/2023	Casco Industries Inc	Uniforms & Protective Clothing	1020-10-12010	540045	\$	1,545.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.42
6/29/2023	Cintas Corp	Chem/hsld supplies	5110-13-40180	520030	\$	202.47
6/29/2023	Texas Pack + Load	Postage & express charges	5110-13-40180	530140	\$	100.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	22.95
6/29/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	276.60
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.38
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	14.79
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	4.03

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Landmark Structures I LP	Construction contract	4486-45-89	550910	\$	207,171.25
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	387.84
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	25.28
6/29/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$	204.00
6/29/2023	Texas Pipe & Supply Co	Pipe fittings drainage	4130-11-34130	520160	\$	46,087.66
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	57.70
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	8.31
6/29/2023	Property Damage Appraisers LLC	Vehicle repairs	5110-13-40170	530100	\$	433.94
6/29/2023	U-Haul Company of Tx	Rentals	4130-11-34000	530160	\$	264.95
6/29/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$	847.00
6/29/2023	WinCan LLC	Minor computer equipment	4200-46-33600	520100	\$	3,465.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	5.37
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.70
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.62
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	2.74
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.01
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.34
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	9.61
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	3.80
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	71.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	141.58
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	9.92
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,100.40
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	5.31
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	6.33
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	5.07
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	13.60
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$	850.80
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	22.00
6/29/2023	Jacob Lee Worthington	Municipal Court Refunds	1020-99-99	200750	\$	63.70
6/29/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	179.00
6/29/2023	Facility Solutions Group Inc	Building maint & service	1020-20-12830	530210	\$	74.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	168.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	14.79

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.82
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.88
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	252.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	4.31
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.71
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.83
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.66
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.57
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.09
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	1.03
6/29/2023	CDW Government LLC	Minor office equipment	4200-46-33150	520110	\$	1,102.88
6/29/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$	757.73
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	168.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,658.28
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	225.00
6/29/2023	TCEQ	Memberships licenses & dues	1020-44-12641	530250	\$	112.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	59.11
6/29/2023	Stericycle Inc	Professional services	1020-29-11870	530000	\$	440.58
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.25
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	78.24
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$	255.79
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	87.36
6/29/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$	7.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.50
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.40
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.13
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	0.37
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.06
6/29/2023	CDW Government LLC	Minor office equipment	4200-46-33150	520110	\$	51.28

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	CDW Government LLC	Minor office equipment	4200-46-33150	520110	\$ 121.22
6/29/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
6/29/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$ 757.72
6/29/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$ 757.73
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 139.14
6/29/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$ 152.88
6/29/2023	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$ 5.25
6/29/2023	Patterson Veterinary Supply In	Clinical Supplies	1020-52-12680	520020	\$ 11.99
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Eurofins Eaton Analytical	Minor tools & equipment	4010-45-31501	520090	\$ 290.00
6/29/2023	Eurofins Eaton Analytical	Minor tools & equipment	4010-45-31501	520090	\$ 290.00
6/29/2023	Eurofins Eaton Analytical	Minor tools & equipment	4010-45-31501	520090	\$ 45.00
6/29/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,005.00
6/29/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$ 153.10
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 136.01
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 9.92
6/29/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$ 374.00
6/29/2023	Beaed of Corpus Inc	Maint & repairs	4010-45-30250	520130	\$ 1,684.80
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 10.61
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 7.60
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.25
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.13
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 0.92
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.03
6/29/2023	CDW Government LLC	Minor office equipment	4200-46-33150	520110	\$ 202.77
6/29/2023	CDW Government LLC	Office supplies	1066-15-89	520120	\$ 5,433.88
6/29/2023	Stryker Sales Corporation	Minor tools & equipment	1020-10-35100	520090	\$ 1,157,831.92
6/29/2023	APG&E	Professional services	1059-24-89	530000	\$ 55.59
6/29/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$ 757.73
6/29/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$ 757.73
6/29/2023	Quality Ready Mix LTD	Maint & repairs	4300-47-32003	520130	\$ 2,650.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.13

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.30
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.60
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.30
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.78
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,568.53
6/29/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$	154.02
6/29/2023	Elevated Facility Services Group	Building maint & service	4010-45-31010	530210	\$	757.73
6/29/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$	757.73
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	8.15
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	146.60
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	986.15
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	8.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	144.00
6/29/2023	Monique Perez-Morin	Municipal Court Refunds	1020-99-99	200750	\$	63.70
6/29/2023	Municipal Emergency Svcs Inc	Equipment maintenance	4610-53-35050	530230	\$	842.31
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	3.80
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	Stellan Michael Marroquin	Instructors & officials	1020-27-13041	530002	\$	390.00
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$	480.00
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$	40.00
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$	136.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	252.00
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-35100	530100	\$	963.12
6/29/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	1,400.00
6/29/2023	Grande Communications Network	Minor computer equipment	1020-20-12800	520100	\$	265.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	18.98
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	7.93
6/29/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$	2,500.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	19.16
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	114.12
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	5.31
6/29/2023	TXU Energy Retail Co LLC	Professional services	1059-24-89	530000	\$	148.23

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	139.55
6/29/2023	DataOn Storage & Area Data	Minor computer equipment	5210-23-40495	520100	\$	31,400.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	12.67
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	6.33
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	72.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	65.00
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$	20.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$	8.73
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$	20.00
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Caller Times	Printing advertising & PR	1020-29-11770	530500	\$	465.75
6/29/2023	Samsara Inc	Professional services	1020-31-12512	530000	\$	3,086.16
6/29/2023	Samsara Inc	Professional services	1020-31-12510	530000	\$	16,317.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	21.82
6/29/2023	Statewide Wrecker Service Inc	Professional services	1020-29-11770	530000	\$	4,060.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	11.27
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	15.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$	170.14
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	19.83
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	19.84
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	11.90
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	8,511.15
6/29/2023	CNB Equipment LLC	Vehicle repairs	5110-13-40170	530100	\$	2,518.55
6/29/2023	Heat Safety Equipment	Uniforms & Protective Clothing	1020-10-12010	540045	\$	2,204.64
6/29/2023	Facility Solutions Group Inc	Building maint & service	1020-20-12830	530210	\$	1,363.18
6/29/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$	847.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.38
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	5.85
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	4.03
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	1.13
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.42

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 3.32
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.10
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.58
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.29
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 2.62
6/29/2023	Southwest Companies Ltd		Fleet parts	5110-99-99	119025	\$ 110.86
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.11
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 1.03
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.11
6/29/2023	CDW Government LLC		Office supplies	1066-15-89	520120	\$ 857.84
6/29/2023	Elevated Facility Services Group		Building maint & service	1020-44-12612	530210	\$ 757.73
6/29/2023	Elevated Facility Services Group		Maint & repairs-contracted	5115-12-40305	530215	\$ 757.73
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 146.60
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ (146.60)
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 21.62
6/29/2023	Facility Solutions Group Inc		Building maint & service	1020-20-12830	530210	\$ 46.00
6/29/2023	WinCan LLC		Minor computer equipment	4200-46-33600	520100	\$ 3,950.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 16.56
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.90
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 12.18
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 13.65
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.45
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.38
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 3.23
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 1.12
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 10.77
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 3.49
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34120	520040	\$ 88.35
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40310	530255	\$ 20.00
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ (2,403.79)
6/29/2023	Graybar Electric Co Inc		Minor tools & equipment	4010-45-31010	520090	\$ 47.38
6/29/2023	Graybar Electric Co Inc		Minor tools & equipment	4010-45-31010	520090	\$ 23.20

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Nueces County	Vehicle repairs	1020-10-12010	530100	\$	7.50
6/29/2023	I.A.D.A.	Vehicle repairs	5110-13-40170	530100	\$	250.00
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	127.41
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	161.62
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$	125.66
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	10.38
6/29/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	1020-27-12910	530225	\$	374.00
6/29/2023	Texas Commission on Fire Prote	Memberships licenses & dues	1020-10-12030	530250	\$	75.00
6/29/2023	John F Winters	Municipal Court Refunds	1020-99-99	200750	\$	59.80
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.60
6/29/2023	DNOW LP	Minor tools & equipment	4010-45-31520	520090	\$	315.36
6/29/2023	Samsara Inc	Professional services	1020-31-12512	530000	\$	3,085.74
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	195.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	252.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	97.14
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	252.00
6/29/2023	Carus LLC	Purification chemicals	4010-45-31010	520010	\$	88,435.50
6/29/2023	Clark Optical	Due from empl-boots/uniforms	6030-99-99	115940	\$	520.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.04
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.21
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	6.37
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,982.39
6/29/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$	27.99
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.35
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.24
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	4.26
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.11
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.38
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$	251.00
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	Goodman Main Stopper	Pipe fittings drainage	4130-11-34130	520160	\$	458.00
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	23.61
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	15.53
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	7.76

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 450.00
6/29/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 1,100.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 137.09
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 68.89
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.50
6/29/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 432.00
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$ 75.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 15.52
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 7.76
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$ 195.00
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 271.00
6/29/2023	Island Tire & Automotive	Vehicle repairs	5110-13-40170	530100	\$ 7.00
6/29/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$ 805.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 714.68
6/29/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 27.99
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$ 8.73
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 84.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 23.65
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Elevated Facility Services Group	Building maint & service	4200-46-33120	530210	\$ 757.73
6/29/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$ 72.18
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 8.17
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 6.53
6/29/2023	Austin Hose	Fleet parts	5110-99-99	119025	\$ 56.43
6/29/2023	FDL Hydraulics Inc	Vehicle repairs	5110-13-40170	530100	\$ 985.00
6/29/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
6/29/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$ 8.00
6/29/2023	Harry Besosa	Local municipal jury fund	1039-22-10476	329161	\$ 6.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 6.21
6/29/2023	Mullin & Lonergan Associates Inc	Professional services	1059-24-89	530000	\$ 11,578.75
6/29/2023	Aloe Tile Works Inc	Printing outside print shops	1020-20-12800	530520	\$ 115.05

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023		Stericycle Inc	Professional services	1020-29-11870	530000	\$ 658.00
6/29/2023		Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 185.83
6/29/2023		Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 255.79
6/29/2023		McKesson Medical-Surgical Inc	Clinical Supplies	1049-44-12665	520020	\$ (0.23)
6/29/2023		Gilbert Botello	Instructors & officials	1020-27-13041	530002	\$ 480.00
6/29/2023		Glenn R Hathaway Jr	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
6/29/2023		Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.38
6/29/2023		Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 46.13
6/29/2023		Galls	Clothing	1020-29-11740	520040	\$ 130.00
6/29/2023		Polydyne Inc	Purification chemicals	4200-46-33130	520010	\$ 14,904.00
6/29/2023		Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.72
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 12.54
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.45
6/29/2023		Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 3.97
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 10.33
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.37
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 4.43
6/29/2023		Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.05
6/29/2023		Galls	Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023		KIII Operating Company LLC	Printing advertising & PR	4610-53-35000	530500	\$ 2,450.00
6/29/2023		McKibben Martinez Jarvis	Outside Legal Counsel	5611-54-40570	530001	\$ 240.00
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 3.62
6/29/2023		Hydroprime Equipment LLC	Alarm system permits and servi	1020-29-11750	308770	\$ 174.36
6/29/2023		Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.45
6/29/2023		Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,052.20
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.26
6/29/2023		Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.18
6/29/2023		Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.60
6/29/2023		Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.71
6/29/2023		Robert Rios	Instructors & officials	1020-27-13041	530002	\$ 210.00
6/29/2023		Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 740.94
6/29/2023		Galls	Clothing	1020-29-11740	520040	\$ 129.62
6/29/2023		TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023		TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 224.95
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 10.96
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 5.48
6/29/2023	Elevated Facility Services Group		Building maint & service	4010-45-31010	530210	\$ 757.73
6/29/2023	Elevated Facility Services Group		Building maint & service	1020-20-12800	530210	\$ 757.73
6/29/2023	Elevated Facility Services Group		Building maint & service	4610-53-35040	530210	\$ 757.73
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 68.97
6/29/2023	Southern Tire Mart LLC		Vehicle repairs	1020-10-12050	530100	\$ 103.66
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 10.38
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 12.46
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 8.31
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 113.94
6/29/2023	IFS Fire Dept & Safety Inc		Professional services	1020-10-35100	530000	\$ 20.00
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.13
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 1.57
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 1.40
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 4.83
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,688.20
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 10.52
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 5.26
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 4.21
6/29/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 40.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 3.23
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 0.88
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 9.62
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 4.80
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 3.84
6/29/2023	Lone Star Shredding & Doc Stor		Professional services	4010-45-30003	530000	\$ 40.00
6/29/2023	Elias Sieno		Instructors & officials	1020-27-13041	530002	\$ 345.00
6/29/2023	Mansfield Oil Co of Gainsville		Gas & oil	5110-99-99	119005	\$ 19,804.04
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.44
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 3.80
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.11

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.07
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	0.87
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	10.61
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	5.31
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	72.00
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	(38.88)
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.31
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.08
6/29/2023	Cintas Corp	Uniform rentals	1020-27-12920	530150	\$	76.65
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	58.53
6/29/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$	290.00
6/29/2023	TX Excavation Safety System In	Professional services	4010-45-31010	530000	\$	15.20
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.96
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.38
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,621.72
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	6.58
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.96
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	5.48
6/29/2023	Elevated Facility Services Group	Building maint & service	5110-13-40050	530210	\$	757.72
6/29/2023	Elevated Facility Services Group	Building maint & service	1020-34-13490	530210	\$	757.73
6/29/2023	Elevated Facility Services Group	Maint & repairs-contracted	5115-12-40310	530215	\$	757.73
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	157.27
6/29/2023	Manufacturers Edge Inc	Minor tools & equipment	4200-46-33120	520090	\$	8,650.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	16.33
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	9.80
6/29/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	2,441.18
6/29/2023	Daryl Eason	Professional services	1030-34-13616	530000	\$	200.00
6/29/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$	508.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	31.74
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	195.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.16
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	1.33

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.11
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	10.70
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	3.47
6/29/2023	Elsa Denise Rodriguez	Municipal Court Refunds	1020-99-99	200750	\$	45.90
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	72.00
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$	20.00
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	21.62
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	0.37
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	2.68
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	3.00
6/29/2023	Industrial Piping &Steel	Maint & repairs	4010-45-31520	520130	\$	2,295.00
6/29/2023	Elevated Facility Services Group	Building maint & service	4610-53-35040	530210	\$	226.50
6/29/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$	42.15
6/29/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	80.26
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.87
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	0.73
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	29.64
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	30.26
6/29/2023	Midland Scientific Inc	Chem/hsld supplies	4010-45-31700	520030	\$	637.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,636.67
6/29/2023	Galls	Clothing	1020-29-11700	520040	\$	12.00
6/29/2023	Nueces Electric Coop Inc	Professional services	1059-24-89	530000	\$	500.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	59.11
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	5.48
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	10.96
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	259.24
6/29/2023	Elevated Facility Services Group	Building maint & service	1020-20-12810	530210	\$	757.73
6/29/2023	Global ARFF Services LLC	Equipment maintenance	4610-53-35050	530230	\$	1,203.00
6/29/2023	Manufacturers Edge Inc	Minor tools & equipment	4200-46-33120	520090	\$	450.00
6/29/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,083.18
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	16.32
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	8.17
6/29/2023	VWR International Inc	Clinical Supplies	1020-44-12701	520020	\$	65.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	227.17
6/29/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$	11.38
6/29/2023	Galls	Clothing	1020-29-11700	520040	\$	65.00
6/29/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$	283.15
6/29/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$	104.80
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	5.48
6/29/2023	Advance Auto Parts	Maint & repairs	4610-53-35040	520130	\$	225.10
6/29/2023	File Pro	Office supplies	1020-39-11500	520120	\$	195.00
6/29/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	335.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.38
6/29/2023	RoofTop 101 LLC	Building maint & service	1020-52-12680	530210	\$	17,003.50
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	10.38
6/29/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$	97.50
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	1.24
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.23
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.38
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	0.66
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.28
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	195.00
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$	20.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.25
6/29/2023	United Rentals Northwest Inc	Rentals	4300-47-32005	530160	\$	8,474.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$	185.50
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.50
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	3.66
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	8.32
6/29/2023	TCEQ	TCEQ fees	1020-99-99	202793	\$	150.00
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$	15.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.50
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	259.24
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$	20.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$	163.63

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,012.31
6/29/2023	GSM Engineering Fabrics LLC	Minor tools & equipment	4200-46-33110	520090	\$ 625.00
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 68.54
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$ 87.55
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 180.15
6/29/2023	TXU Energy	Light heat & power	1020-27-13115	530080	\$ 49.83
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$ 607.54
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$ 286.92
6/29/2023	TXU Energy	Light heat & power	4010-45-30200	530080	\$ 21.81
6/29/2023	TXU Energy	Light heat & power	1020-27-13115	530080	\$ 899.66
6/29/2023	TXU Energy	Light heat & power	1020-27-12915	530080	\$ 139.82
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 197.65
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 6.45
6/29/2023	TXU Energy	Light heat & power	4010-45-30250	530080	\$ 10,917.24
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 80.09
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 546.47
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 805.26
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 46.11
6/29/2023	TXU Energy	Light heat & power	4010-45-31520	530080	\$ 9.54
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 540.71
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$ 6.67
6/29/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$ 25.86
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 47.69
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$ 306.04
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 79.50
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$ 38.62
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 15.16
6/29/2023	TXU Energy	Light heat & power	1020-27-12940	530080	\$ 28.52
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 89.43
6/29/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$ 5.92
6/29/2023	TXU Energy	Light heat & power	4610-53-35040	530080	\$ 619.47
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 268.06
6/29/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	\$ 234,424.36
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 16.33

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 8.17
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 1,123.38
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 46.69
6/29/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$ 18,900.44
6/29/2023	NewGen Strategies & Solutions	Professional services	4010-45-30000	530000	\$ 37,615.00
6/29/2023	Denny Asbury Custodian	Professional services	1074-29-89	530000	\$ 7,500.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 18.15
6/29/2023	Maldonado Nursery & Landscape	Professional services	4010-45-30020	530000	\$ 955.64
6/29/2023	Cummins Southern Plains LLC	Building maint & service	4200-46-33210	530210	\$ 1,731.17
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 168.00
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
6/29/2023	Samsara Inc	Professional services	1020-31-12510	530000	\$ 8,155.17
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 498.52
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.31
6/29/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 5.77
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 478.36
6/29/2023	Godwin Pumps of America	Minor tools & equipment	4010-45-31520	520090	\$ 110.00
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 7.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.58
6/29/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$ 23.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$ 1.05
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 2.74
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.20
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.10
6/29/2023	WW Grainger Inc	Minor tools & equipment	4010-45-31520	520090	\$ 385.05
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 9.61
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 4.80

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 5.76
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.16
6/29/2023	Cintas Corp		Uniform rentals	1020-27-12910	530150	\$ 343.25
6/29/2023	Global ARFF Services LLC		Equipment maintenance	4610-53-35050	530230	\$ 702.50
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 35.76
6/29/2023	Facility Solutions Group Inc		Building maint & service	3165-12-89	530210	\$ 4,426.00
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Cellco Partnership		Inventory Other	5210-99-99	119200	\$ 45,340.21
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 3.26
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 3.63
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 10.61
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 5.31
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.25
6/29/2023	Cooper Outdoor Advertising		Printing advertising & PR	4130-11-34160	530500	\$ 1,300.00
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 1,333.83
6/29/2023	Southern Tire Mart LLC		Vehicle repairs	1020-10-12050	530100	\$ 914.73
6/29/2023	Banc of America Merchant Srvc		Interest & Bank Charges	1020-27-13405	540030	\$ 463.93
6/29/2023	C&S Truck Equipment		Minor tools & equipment	1020-29-11720	520090	\$ 80.00
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 142.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 20.76
6/29/2023	READSquared		Minor computer equipment	1020-20-12800	520100	\$ 100.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.44
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 3.22
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 262.58
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 2.68
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 1.06
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 2.27
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.08
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,716.46
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 1.11
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.29
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 65.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Fastenal Co	Minor tools & equipment	4010-45-31520	520090	\$	501.14
6/29/2023	Timothy Sanchez	Instructors & officials	1020-27-13041	530002	\$	150.00
6/29/2023	TX Secretary of State	Regulatory permit & other fee	4010-45-30008	530255	\$	50.00
6/29/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$	1,700.00
6/29/2023	Xylem Water Solutions USA Inc	Equipment maintenance	4200-46-33100	530230	\$	8,899.50
6/29/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$	185.33
6/29/2023	Karnes Electric	Light heat & power	4010-45-30210	530080	\$	597.08
6/29/2023	Cummins Southern Plains LLC	Maint & repairs-contracted	4010-45-31010	530215	\$	204.00
6/29/2023	The Safeguard Systems Inc	Professional services	1020-29-11870	530000	\$	255.38
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40310	530255	\$	20.00
6/29/2023	Elizabeth B Ochoa	Emergency calls	1020-10-35100	321000	\$	1,341.65
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	44.62
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	1.11
6/29/2023	GSM Engineering Fabrics LLC	Minor tools & equipment	4200-46-33110	520090	\$	10,506.00
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	2,530.53
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	71.60
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	371.10
6/29/2023	TXU Energy	Light heat & power	4610-53-35040	530080	\$	894.80
6/29/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$	10,920.20
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	108.10
6/29/2023	TXU Energy	Light heat & power	1020-27-13115	530080	\$	497.81
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	467.41
6/29/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	60.10
6/29/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	9.75
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	10.84
6/29/2023	TXU Energy	Light heat & power	1020-27-13033	530080	\$	678.07
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	7.84
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	87.93
6/29/2023	TXU Energy	Light heat & power	4010-45-31010	530080	\$	338.24
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	215.51
6/29/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$	16.15
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	815.26
6/29/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$	20.13
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	1,010.27

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 159.25
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 223.92
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 18.46
6/29/2023	TXU Energy		Light heat & power	1020-27-13025	530080	\$ 96.87
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 49.20
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 235.48
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 878.08
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 22.83
6/29/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 1,224.63
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 3,702.35
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 31.39
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 108.28
6/29/2023	TXU Energy		Light heat & power	5310-58-11190	530080	\$ 619.64
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 703.73
6/29/2023	Starboard Consulting LLC		Professional services	5210-23-40470	530000	\$ 262.50
6/29/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 847.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.40
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 4.31
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 17.68
6/29/2023	Aloe Tile Works Inc		Printing outside print shops	5614-16-40610	530520	\$ 110.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Nueces County		Vehicle repairs	1020-10-12000	530100	\$ 7.50
6/29/2023	Fisher Scientific Co		Chem/hsltd supplies	4010-45-31700	520030	\$ 149.36
6/29/2023	IFS Fire Dept & Safety Inc		Minor tools & equipment	4130-11-34105	520090	\$ 225.52
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34130	520040	\$ 246.52
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 1.40
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	IFS Fire Dept & Safety Inc		Professional services	1020-10-35100	530000	\$ 20.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 1.28
6/29/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 22.57
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 43.53
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 24.32
6/29/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 57.69

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 40.89
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 47.11
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 499.48
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 45.35
6/29/2023	Mansfield Oil Co of Gainsville		Fuel & lubricants	4610-53-35040	520050	\$ 3,281.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 146.25
6/29/2023	Austin Hose		Fleet parts	5110-99-99	119025	\$ 133.24
6/29/2023	Godwin Pumps of America		Maint & repairs-contracted	4200-46-33210	530215	\$ 383.50
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 5.48
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 5.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 130.00
6/29/2023	JEC		Light heat & power	4010-45-30251	530080	\$ 54.90
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Maldonado Nursery & Landscape		Professional services	4010-45-30020	530000	\$ 955.64
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	WW Grainger Inc		Clinical Supplies	1020-44-12701	520020	\$ 87.47
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,013.97
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 1.33
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 9.55
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 3.47
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 10.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 2.72
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 62.22
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34120	520040	\$ 88.35
6/29/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 847.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	5110-13-40170	530100	\$	75.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	(0.01)
6/29/2023	READSquared	Minor computer equipment	1020-20-12800	520100	\$	2,495.00
6/29/2023	GSM Engineering Fabrics LLC	Minor tools & equipment	4200-46-33110	520090	\$	3,468.00
6/29/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	5.92
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	176.99
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	143.78
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	211.39
6/29/2023	TXU Energy	Light heat & power	4610-53-35040	530080	\$	24.05
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	573.20
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	498.98
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	50.07
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	387.40
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	613.44
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	41.44
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	577.41
6/29/2023	TXU Energy	Light heat & power	5115-12-40305	530080	\$	16.80
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	225.18
6/29/2023	TXU Energy	Light heat & power	1020-20-12850	530080	\$	2,122.18
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	52.05
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	6.13
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	672.51
6/29/2023	TXU Energy	Light heat & power	5115-12-40305	530080	\$	33.10
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	6.67
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	56.64
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	79.07
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	383.99
6/29/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	54.99
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	256.23
6/29/2023	TXU Energy	Light heat & power	4200-46-33150	530080	\$	12,956.87
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	289.34
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	22.40
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	5,594.62
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	361.51

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 6.78
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 669.18
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 403.61
6/29/2023	TXU Energy		Light heat & power	5210-23-40430	530080	\$ 6.56
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 8.17
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 12.35
6/29/2023	WW Grainger Inc		Minor tools & equipment	4130-11-34130	520090	\$ 761.95
6/29/2023	Ashley Morehead		Instructors & officials	1020-27-13041	530002	\$ 165.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Life-Assist Inc		Chem/hslid supplies	1020-10-35100	520030	\$ 1,700.00
6/29/2023	Harley Davidson		Equipment maintenance	1020-29-11740	530230	\$ 312.90
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 31.28
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 8.31
6/29/2023	South TX Home Builders Inc		Rebate Incentive Programs	4130-11-34160	530206	\$ 350.00
6/29/2023	Godwin Pumps of America		Maint & repairs-contracted	4200-46-33210	530215	\$ 4,578.36
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 11.50
6/29/2023	Landfall Navigation		Clothing	1062-10-89	520040	\$ 40.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 5.43
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.05
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.01
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	WW Grainger Inc		Building maint & service	1020-34-13490	530210	\$ 428.83
6/29/2023	IFS Fire Dept & Safety Inc		Professional services	1020-10-35100	530000	\$ 11.38
6/29/2023	Mansfield Oil Co of Gainsville		Gas & oil	5110-99-99	119005	\$ 18,511.73
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 168.00
6/29/2023	Cooper Outdoor Advertising		Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
6/29/2023	READsquared		Minor computer equipment	1020-20-12800	520100	\$ 100.00
6/29/2023	En Engineering LLC		Professional services	4095-36-89	530000	\$ 2.98

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$ 687.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 60.82
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$ 529.76
6/29/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$ 9,054.65
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34130	520040	\$ 163.63
6/29/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$ 377.84
6/29/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 259.20
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 16.66
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 0.66
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$ 0.02
6/29/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 1,100.00
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Cintas Corp	Uniform rentals	1020-27-12915	530150	\$ 118.36
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$ 7.40
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 1.16
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$ 11.20
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.48
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$ 29.64
6/29/2023	Rene T Rios	Instructors & officials	1020-27-13041	530002	\$ 1,218.00
6/29/2023	Southern Tire Mart LLC	Vehicle repairs	1020-10-12050	530100	\$ 15.00
6/29/2023	IFS Fire Dept & Safety Inc	Professional services	1020-10-35100	530000	\$ 34.50
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 4.25
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 12.46
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 8.31
6/29/2023	En Engineering LLC	Professional services	4095-45-89	530000	\$ 10,724.49
6/29/2023	Nueces County	Professional services	1020-14-10860	530000	\$ 2,573.25
6/29/2023	TXU Energy	Light heat & power	4200-46-33110	530080	\$ 100,993.89
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$ 607.52
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 668.24
6/29/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	\$ (234,424.36)
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$ 95.76

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 738.98
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 604.30
6/29/2023	TXU Energy		Light heat & power	1020-27-13115	530080	\$ 99.60
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 97.06
6/29/2023	TXU Energy		Light heat & power	5115-12-40305	530080	\$ 9,241.12
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 53.83
6/29/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 124.74
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 179.05
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 2,352.33
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 5.92
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 228.41
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 26.28
6/29/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 513.79
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 993.12
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 132.19
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 185.95
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 869.19
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 6.63
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 582.93
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 22.21
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 727.57
6/29/2023	TXU Energy		Light heat & power	4010-45-30005	530080	\$ 28.11
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 687.97
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 16.32
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 9.80
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Cintas Corp		Chem/hsld supplies	5110-13-40180	520030	\$ 283.49
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Life-Assist Inc		Chem/hsld supplies	1020-10-35100	520030	\$ 2,975.00
6/29/2023	Axon Enterprise Inc		Minor tools & equipment	1020-29-11790	520090	\$ 9,746.10
6/29/2023	Nicholas Eli Cecava		Instructors & officials	1020-27-13041	530002	\$ 150.00
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 123.05
6/29/2023	Business Information Systems		Professional services	1036-22-10481	530000	\$ 3,780.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$	483.22
6/29/2023	KIII Operating Company LLC	Printing advertising & PR	4610-53-35000	530500	\$	50.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	3,673.24
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,052.20
6/29/2023	Scuba.com	Minor tools & equipment	1020-29-11740	520090	\$	651.85
6/29/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	1,292.34
6/29/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$	2,765.00
6/29/2023	WW Grainger Inc	Building maint & service	1020-29-11870	530210	\$	794.58
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	15.11
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	7.56
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	6.05
6/29/2023	TCEQ	TCEQ fees	1020-99-99	202793	\$	170.00
6/29/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	(298.00)
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	557.30
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	36.70
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	46.19
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	45.97
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	57.13
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	91.56
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	38.22
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	49.20
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	33.51
6/29/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$	380.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	168.00
6/29/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	(298.00)
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	593.98
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	168.00
6/29/2023	Polydyne Inc	Purification chemicals	4010-45-31010	520010	\$	52,129.35
6/29/2023	TX Dept of State Health Svcs	Memberships licenses & dues	1020-10-35100	530250	\$	3,390.00
6/29/2023	Nelda Austin	Emergency calls	1020-10-35100	321000	\$	1,385.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$	29.99
6/29/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$	255.00
6/29/2023	Amigo Energy	Professional services	1059-24-89	530000	\$	63.57
6/29/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$	3,495.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/29/2023	Pedro Garcia		Emergency calls	1020-10-35100	321000	\$ 98.76
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 33.58
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 3.78
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 8.10
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.58
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.29
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12310	530150	\$ 2.60
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32003	530150	\$ 0.87
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12320	530150	\$ 0.97
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 9.62
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 4.81
6/29/2023	C&S Truck Equipment		Minor tools & equipment	1020-29-11740	520090	\$ 3,176.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ (0.01)
6/29/2023	Railroad Commission of Texas		Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 636.00
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,793.57
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 658.53
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 24.05
6/29/2023	TXU Energy		Light heat & power	1020-29-11870	530080	\$ 96.88
6/29/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 529.80
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 127.40
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 17.43
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 465.98
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 335.88
6/29/2023	TXU Energy		Light heat & power	1041-33-12320	530080	\$ 103.02
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 82.79
6/29/2023	TXU Energy		Light heat & power	1020-20-12810	530080	\$ 2,664.62
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 421.44
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 181.46
6/29/2023	TXU Energy		Light heat & power	1020-27-13041	530080	\$ 2,337.39
6/29/2023	TXU Energy		Light heat & power	4010-45-30251	530080	\$ 20.53

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	4130-11-34130	530080	\$ 5.80
6/29/2023	TXU Energy		Light heat & power	1020-27-13025	530080	\$ 68.54
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 40.04
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 5.92
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 153.57
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 1,829.83
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 56.14
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 39.39
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 7.56
6/29/2023	TXU Energy		Light heat & power	1020-27-12915	530080	\$ 9.43
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 403.61
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 29.80
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 254.33
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 527.88
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 56.71
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 16.79
6/29/2023	Afra Homes Llc		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 6.53
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,047.21
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 267.89
6/29/2023	Lone Star Shredding & Doc Stor		Professional services	4010-45-31700	530000	\$ 26.00
6/29/2023	Mansfield Oil Co of Gainsville		Gas & oil	5110-99-99	119005	\$ 20,873.72
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,038.90
6/29/2023	Life-Assist Inc		Chem/hsltd supplies	1020-10-35100	520030	\$ 6,800.00
6/29/2023	Axon Enterprise Inc		Minor tools & equipment	1020-29-11790	520090	\$ 15.00
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 543.32
6/29/2023	Univar USA Inc		Purification chemicals	4010-45-31010	520010	\$ 9,046.50
6/29/2023	Cummins Southern Plains LLC		Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40310	530255	\$ 20.00
6/29/2023	I.A.D.A.		Vehicle repairs	5110-13-40170	530100	\$ 285.00
6/29/2023	KIII Operating Company LLC		Printing advertising & PR	4610-53-35000	530500	\$ 1,000.00
6/29/2023	Scuba.com		Minor tools & equipment	1020-29-11740	520090	\$ 477.15

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	46.98
6/29/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4486-45-89	530220	\$	39,177.23
6/29/2023	Brownsville Textiles LLC	Minor tools & equipment	4010-45-31520	520090	\$	900.00
6/29/2023	Scuba.com	Minor tools & equipment	1020-29-11740	520090	\$	137.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$	196.42
6/29/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$	559.26
6/29/2023	South Texas Fleet & Tire	Vehicle repairs	5110-13-40170	530100	\$	847.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	71.00
6/29/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$	2,050.00
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	155.96
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	132.87
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	252.00
6/29/2023	Univar USA Inc	Purification chemicals	4010-45-31010	520010	\$	9,099.48
6/29/2023	Facility Solutions Group Inc	Building maint & service	1020-20-12830	530210	\$	2,487.42
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	4.81
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.74
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.30
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.17
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.89
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	72.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,002.34
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	58.81
6/29/2023	Excel Pump & Machine Inc	Maint & repairs	4010-45-31010	520130	\$	17,020.08
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	0.92
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.03
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.34
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.40
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.26
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$	1.18
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,078.79
6/29/2023	Elevated Facility Services Group	Building maint & service	1020-20-12800	530210	\$	757.73
6/29/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	1,490.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$	29.99
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 9.07
6/29/2023	Beasley Tire-Corpus Christi	Fleet parts	5110-99-99	119025	\$ 540.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Mira's Sports & More	Clothing	1020-52-12680	520040	\$ 15.98
6/29/2023	TTL Inc	Professional services	4486-45-89	530000	\$ 92,974.27
6/29/2023	Scuba.com	Minor tools & equipment	1020-29-11740	520090	\$ 3,568.40
6/29/2023	Southern Tire Mart LLC	Fleet parts	5110-99-99	119025	\$ 634.80
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$ 88.35
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 34.92
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 34.84
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 48.90
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 21.08
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$ 60.07
6/29/2023	TXU Energy	Light heat & power	4010-45-30200	530080	\$ 138.29
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$ 20.51
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,640.00
6/29/2023	Mira's Sports & More	Clothing	1020-27-13405	520040	\$ 175.50
6/29/2023	Mira's Sports & More	Clothing	1020-27-13405	520040	\$ 994.50
6/29/2023	Lone Star Shredding & Doc Stor	Professional services	4010-45-31700	530000	\$ 26.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 5.48
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 6.58
6/29/2023	Stream SPE LTD	Professional services	1059-24-89	530000	\$ 62.02
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/29/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$ 393.77
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 9.97
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 6.78
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.11
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.21
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,047.21
6/29/2023	WinCan LLC	Minor computer equipment	4200-46-33600	520100	\$ 50.00
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 6.47

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$	2.06
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	1.28
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.20
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.13
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	8.15
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	195.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$	8.73
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$	12.18
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$	4.82
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$	0.74
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12400	530150	\$	0.37
6/29/2023	Linde Gas & Equipment Inc	Rentals	5110-13-40100	530160	\$	78.94
6/29/2023	Goodyear Commercial Tire	Fleet parts	5110-99-99	119025	\$	2,305.66
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	16.56
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$	12.54
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	5.37
6/29/2023	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$	200.00
6/29/2023	MDR Advertising	Printing advertising & PR	4610-53-35000	530500	\$	5,625.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$	180.85
6/29/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$	1,040.00
6/29/2023	Tami L Ortiz	Emergency calls	1020-10-35100	321000	\$	100.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	20.76
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	12.46
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40305	530255	\$	20.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	13.56
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	6.78
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34120	520040	\$	88.35
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	0.25
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	0.87
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	0.28
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	8,431.80
6/29/2023	DataOn Storage & Area Data	Minor computer equipment	5210-23-40495	520100	\$	4,710.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	6.37
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$	4.25

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 12.67
6/29/2023	Cintas Corp		Uniform rentals	4010-45-30005	530150	\$ 7.85
6/29/2023	Samsara Inc		Professional services	1020-31-12510	530000	\$ 8,156.28
6/29/2023	Patterson Veterinary Supply In		Clinical Supplies	1020-52-12680	520020	\$ 157.60
6/29/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 7.00
6/29/2023	Eurofins Eaton Analytical		Minor tools & equipment	4010-45-31501	520090	\$ 200.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 15.12
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 7.56
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,651.63
6/29/2023	Galls		Clothing	1020-31-12514	520040	\$ (255.80)
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,995.69
6/29/2023	Life-Assist Inc		Chem/hslid supplies	1020-10-35100	520030	\$ 4,675.00
6/29/2023	Axon Enterprise Inc		Minor tools & equipment	1020-29-11790	520090	\$ 1,825.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 14.79
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 14.80
6/29/2023	United Rentals Northwest Inc		Rentals	4300-47-32005	530160	\$ 8,474.00
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	PV Rentals LLC		Rentals	4130-11-34130	530160	\$ 1,455.00
6/29/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 179.00
6/29/2023	Godwin Pumps of America		Maint & repairs-contracted	4200-46-33210	530215	\$ 12,736.72
6/29/2023	Ed Hicks Imports		Fleet parts	5110-99-99	119025	\$ 135.46
6/29/2023	Servpro of Corpus Christi East		Maint & repairs-contracted	4200-46-33600	530215	\$ 750.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,654.96
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 51.03
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 65.54
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 43.97
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 42.69
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 52.08
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 77.13
6/29/2023	TXU Energy		Suspense clearing account	5115-99-99	290030	\$ 7,867.76
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 175.50
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 1,023.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Mira's Sports & More	Clothing	1020-27-13405	520040	\$ 292.50
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 4.38
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$ 29.99
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Godwin Pumps of America	Maint & repairs	4010-45-31010	520130	\$ 3,171.25
6/29/2023	Amy L Snell	Big Bang Celebration	1020-99-99	202895	\$ 2,000.00
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/29/2023	TCEQ	TCEQ fees	1020-99-99	202793	\$ 130.00
6/29/2023	Galls	Clothing	1020-29-11700	520040	\$ 142.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,068.82
6/29/2023	Gabriel Mendoza	Instructors & officials	1020-27-13041	530002	\$ 360.00
6/29/2023	PV Rentals LLC	Rentals	4130-11-34130	530160	\$ 1,455.00
6/29/2023	Superior Trailer Sales	Fleet parts	5110-99-99	119025	\$ 138.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.53
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40310	530255	\$ 20.00
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 97.69
6/29/2023	Bound Tree Medical LLC	Chem/hsltd supplies	1020-10-35100	520030	\$ 116.25
6/29/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 1,100.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 1.06
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$ 0.97
6/29/2023	Midland Scientific Inc	Chem/hsltd supplies	4010-45-31700	520030	\$ 5.00
6/29/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$ 2,500.00
6/29/2023	Godwin Pumps of America	Maint & repairs	4010-45-31010	520130	\$ 300.00
6/29/2023	Nueces County	Vehicle repairs	1020-10-12050	530100	\$ 22.00
6/29/2023	Facility Solutions Group Inc	Maint & repairs	5115-12-40310	520130	\$ 5,972.00
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 2,260.95
6/29/2023	Roy De La Pena	Instructors & officials	1020-27-13041	530002	\$ 840.00
6/29/2023	Oil Price Information Svc LLC	Postage & express charges	5110-13-40170	530140	\$ 2,064.00
6/29/2023	WW Grainger Inc	Clothing	4200-46-33400	520040	\$ 1,026.72
6/29/2023	Godwin Pumps of America	Maint & repairs-contracted	4200-46-33210	530215	\$ 259.20
6/29/2023	Fessenden Custom Lawn Care	Mowing & grounds maintenance	4300-47-32001	530225	\$ 642.82
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 87.18
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 3.48
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 76.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Graybar Electric Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 260.72
6/29/2023	VWR International Inc	Clinical Supplies	1066-15-89	520020	\$ 108.89
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 12.46
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12403	530150	\$ 0.23
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 1.04
6/29/2023	Buster's Propane LLC	Fuel & lubricants	1041-33-12430	520050	\$ 21.20
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 286.90
6/29/2023	Williams Scotsman Inc	Rentals	1020-31-12504	530160	\$ 2,326.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$ 9.31
6/29/2023	Fleetpride Inc	Fleet parts	5110-99-99	119025	\$ 842.20
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34110	520040	\$ 179.70
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 400.28
6/29/2023	Nueces County	Vehicle repairs	1020-10-35100	530100	\$ 7.50
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32040	530150	\$ 0.37
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 0.73
6/29/2023	Cintas Corp	Building maint & service	1020-20-12800	530210	\$ 3.85
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32005	530150	\$ 9.55
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32001	530150	\$ 3.78
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12420	530150	\$ 8.10
6/29/2023	C&S Truck Equipment	Minor tools & equipment	1020-29-11740	520090	\$ 3,176.00
6/29/2023	Cooper Outdoor Advertising	Printing advertising & PR	4300-47-32006	530500	\$ 700.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$ 9.62
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 4.81
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Monique Perez-Morin	Municipal Court Refunds	1020-99-99	200750	\$ 63.70
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 47.32
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.89
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12310	530150	\$ 2.60
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 8,393.85
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 219.34
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	John S Leeson		Emergency calls	1020-10-35100	321000	\$ 2.00
6/29/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/29/2023	Elda V Garcia		Emergency calls	1020-10-35100	321000	\$ 10.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 1.50
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12430	530150	\$ 4.26
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 3.22
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32006	530150	\$ 0.09
6/29/2023	Cummins Southern Plains LLC		Maint & repairs-contracted	4010-45-31010	530215	\$ 204.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Mira's Sports & More		Clothing	1020-52-12680	520040	\$ 27.99
6/29/2023	Mira's Sports & More		Clothing	1020-52-12680	520040	\$ 27.99
6/29/2023	Mira's Sports & More		Clothing	1020-52-12680	520040	\$ 27.99
6/29/2023	Stream SPE LTD		Professional services	1059-24-89	530000	\$ 56.23
6/29/2023	VWR International Inc		Chem/hslid supplies	4010-45-31700	520030	\$ 53.20
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Mira's Sports & More		Clothing	1020-52-12680	520040	\$ 15.00
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 2,811.12
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34110	520040	\$ 251.38
6/29/2023	TX Secretary of State		Regulatory permit & other fee	4010-45-30008	530255	\$ 50.00
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 43.24
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 47.21
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 134.51
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 26.47
6/29/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 960.53
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 33.29
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 34.49
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 104.04

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 46.75
6/29/2023	TXU Energy		Light heat & power	1020-31-12504	530080	\$ 338.67
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34190	520040	\$ 29.99
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 142.50
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 292.50
6/29/2023	Austin Hose		Fleet parts	5110-99-99	119025	\$ 68.48
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 10.96
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 65.00
6/29/2023	Vets Securing America		Professional services	4010-45-30205	530000	\$ 5,488.64
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 110.88
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34130	520040	\$ 163.63
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.25
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12420	530150	\$ 2.27
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 2,801.40
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Michael Joseph Olivarez		Municipal Court Refunds	1020-99-99	200750	\$ 63.70
6/29/2023	Bound Tree Medical LLC		Chem/hslid supplies	1020-10-35100	520030	\$ 65.50
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 39.73
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 130.00
6/29/2023	Samsara Inc		Professional services	1020-31-12512	530000	\$ 6,174.00
6/29/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 959.50
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 10.96
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,977.41
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 4,007.32
6/29/2023	Pace Analytical Services LLC		Professional services	4010-45-31700	530000	\$ 1,332.52
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 10.96
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 5.48
6/29/2023	Noma R Hooker		Emergency calls	1020-10-35100	321000	\$ 170.13
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 106.51
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 20.76
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	McKesson Medical-Surgical Inc		Clinical Supplies	1049-44-12665	520020	\$ 1,263.94
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 438.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$	7.50
6/29/2023	Phenova	Clinical Supplies	1066-15-89	520020	\$	72.20
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	2,403.79
6/29/2023	Spectrum Business	Telephone/telegraph/cable TV s	1020-10-11950	530200	\$	62.72
6/29/2023	Guadalupe Lopez	Instructors & officials	1020-27-13041	530002	\$	60.00
6/29/2023	Fisher Scientific Co	Chem/hsld supplies	4010-45-31700	520030	\$	146.72
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1020-10-12050	530150	\$	17.70
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	155.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	71.00
6/29/2023	Galls	Clothing	9010-29-11711	520040	\$	65.00
6/29/2023	TX Dept of Licensing & Reg	Regulatory permit & other fee	5115-12-40300	530255	\$	20.00
6/29/2023	Clarissa Serna	Big Bang Celebration	1020-99-99	202895	\$	300.00
6/29/2023	Pace Analytical Services LLC	Professional services	4010-45-31700	530000	\$	49.80
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Abatix Corp	Chem/hsld supplies	4200-46-33110	520030	\$	1,925.28
6/29/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	\$	31.24
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$	47.44
6/29/2023	Galls	Clothing	1020-29-11700	520040	\$	144.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	20.76
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	10.38
6/29/2023	Graybar Electric Co Inc	Maint & repairs	4010-45-31010	520130	\$	247.71
6/29/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$	7,730.16
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34000	520040	\$	8.73
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	72.00
6/29/2023	Railroad Commission of Texas	Fines and Penalties	4130-11-34000	540025	\$	2,500.00
6/29/2023	Ditch Witch South Texas	Maint & repairs	4130-11-34130	520130	\$	3,456.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	13.56
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$	0.09
6/29/2023	Southwest Companies Ltd	Fleet parts	5110-99-99	119025	\$	122.45
6/29/2023	Sames Ford	Vehicle repairs	5110-13-40170	530100	\$	1,350.70
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$	4,022.28
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Moore Supply Co	Meter & svc connection materials	4130-11-34130	520150	\$	2,674.00
6/29/2023	DPC Industries Inc	Purification chemicals	4010-45-31010	520010	\$	375.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32003	530150	\$	3.11
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12430	530150	\$	10.70
6/29/2023	Unifirst Holdings Inc	Uniform rentals	1041-33-12320	530150	\$	1.17
6/29/2023	TCEQ	TCEQ fees	1020-99-99	202793	\$	90.00
6/29/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$	37.00
6/29/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$	698.72
6/29/2023	Mansfield Oil Co of Gainsville	Gas & oil	5110-99-99	119005	\$	20,291.24
6/29/2023	CDW Government LLC	Computer software	5210-23-40420	520105	\$	65,926.77
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	1.97
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	8.47
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	685.84
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	8.25
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	466.05
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	537.14
6/29/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	517.88
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	16.78
6/29/2023	TXU Energy	Light heat & power	4010-45-30200	530080	\$	7.69
6/29/2023	TXU Energy	Light heat & power	4010-45-30251	530080	\$	20.33
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	211.74
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	41.41
6/29/2023	TXU Energy	Light heat & power	4130-11-34000	530080	\$	16.80
6/29/2023	TXU Energy	Light heat & power	1020-27-13222	530080	\$	1,114.40
6/29/2023	TXU Energy	Light heat & power	1020-27-13700	530080	\$	157.05
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	11.57
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	209.35
6/29/2023	TXU Energy	Light heat & power	1020-10-12010	530080	\$	519.60
6/29/2023	TXU Energy	Light heat & power	1020-27-12910	530080	\$	6.67
6/29/2023	TXU Energy	Light heat & power	4010-45-30205	530080	\$	9.66
6/29/2023	TXU Energy	Light heat & power	1020-27-13026	530080	\$	91.31
6/29/2023	TXU Energy	Light heat & power	1020-29-11870	530080	\$	365.30
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	1,597.09
6/29/2023	TXU Energy	Light heat & power	1020-33-12460	530080	\$	399.03
6/29/2023	TXU Energy	Light heat & power	4200-46-33210	530080	\$	321.97
6/29/2023	TXU Energy	Light heat & power	4610-53-35040	530080	\$	71.27

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 717.36
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Protex Restaurant Service Inc		Maint & repairs	1020-10-12010	520130	\$ 204.48
6/29/2023	Paul Coleman		Instructors & officials	1020-27-13041	530002	\$ 60.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 3.95
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.61
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.30
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34130	520040	\$ 163.63
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Aloe Tile Works Inc		Printing outside print shops	5614-16-40610	530520	\$ 3,594.95
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 5.26
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 6.31
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34120	520040	\$ 255.79
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 400.20
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 1.65
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 24.82
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 56.76
6/29/2023	TXU Energy		Light heat & power	4010-45-30200	530080	\$ 12.40
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 249.74
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 6.88
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 316.69
6/29/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 252.76
6/29/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 6.02
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 67.28
6/29/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 100.10
6/29/2023	TXU Energy		Light heat & power	4010-45-31520	530080	\$ 20.78
6/29/2023	TXU Energy		Light heat & power	1020-27-12910	530080	\$ 4.94
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 116.90
6/29/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 6,907.81
6/29/2023	TXU Energy		Light heat & power	4130-11-34000	530080	\$ 12.73
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 225.62

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 37.34
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 38.52
6/29/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 790.10
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 2,326.94
6/29/2023	TXU Energy		Light heat & power	1020-20-12810	530080	\$ 33.61
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 298.16
6/29/2023	TXU Energy		Light heat & power	4200-46-33210	530080	\$ 35.88
6/29/2023	TXU Energy		Light heat & power	4200-46-33100	530080	\$ 2,339.29
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 1,272.38
6/29/2023	TXU Energy		Light heat & power	4010-45-31010	530080	\$ 652.55
6/29/2023	TXU Energy		Light heat & power	4010-45-30205	530080	\$ 327.02
6/29/2023	TXU Energy		Light heat & power	1020-10-12010	530080	\$ 1,681.23
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 5.92
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 316.27
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 83.62
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 155.28
6/29/2023	TXU Energy		Light heat & power	4610-53-35040	530080	\$ 436.88
6/29/2023	South Texas Fleet & Tire		Vehicle repairs	5110-13-40170	530100	\$ 847.00
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34110	520040	\$ 351.30
6/29/2023	Godwin Pumps of America		Maint & repairs	4010-45-31010	520130	\$ 5,456.82
6/29/2023	Godwin Pumps of America		Maint & repairs	4010-45-31010	520130	\$ 8,287.00
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 67.48
6/29/2023	Mansfield Oil Co of Gainsville		Gas & oil	5110-99-99	119005	\$ 19,725.15
6/29/2023	Nueces County		Vehicle repairs	1020-10-12050	530100	\$ 7.50
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.35
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.53
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32040	530150	\$ 0.11
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 0.78
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 0.31
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12403	530150	\$ 0.05
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1041-33-12400	530150	\$ 0.02
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 10.60
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 5.31

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12840	530210	\$	20.76
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$	10.38
6/29/2023	DR Horton - Corpus Christi LLC	Rebate Incentive Programs	4130-11-34160	530206	\$	1,000.00
6/29/2023	Facility Solutions Group Inc	Maint & repairs	4200-46-33130	520130	\$	140.36
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	168.00
6/29/2023	Texas Pipe & Supply Co	Rentals	4130-11-34130	530160	\$	353.84
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	10.38
6/29/2023	Vets Securing America	Professional services	4010-45-30205	530000	\$	257.28
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$	13.60
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-34190	520040	\$	29.99
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$	0.93
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	71.00
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	71.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12850	530210	\$	10.60
6/29/2023	Cintas Corp	Building maint & service	1020-20-12830	530210	\$	5.31
6/29/2023	Cintas Corp	Building maint & service	1020-20-12810	530210	\$	6.37
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	52.54
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	34.10
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	24.54
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	44.72
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	42.69
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	45.78
6/29/2023	TXU Energy	Suspense clearing account	5115-99-99	290030	\$	(7,867.76)
6/29/2023	Mansfield Oil Co of Gainsville	Cost of goods sold	4632-53-35065	520210	\$	20,234.48
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$	72.00
6/29/2023	Mira's Sports & More	Clothing	1020-27-13405	520040	\$	585.00
6/29/2023	Mira's Sports & More	Clothing	1020-27-13405	520040	\$	215.00
6/29/2023	Mira's Sports & More	Clothing	1020-27-13405	520040	\$	292.50
6/29/2023	Harley Davidson	Equipment maintenance	1020-29-11740	530230	\$	298.00
6/29/2023	Protex Restaurant Service Inc	Maint & repairs	1020-10-12010	520130	\$	962.54
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	37.97
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	40.44
6/29/2023	TXU Energy	Light heat & power	1041-33-12310	530080	\$	21.42

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 50.00
6/29/2023	TXU Energy		Light heat & power	1020-33-12460	530080	\$ 2,572.58
6/29/2023	TXU Energy		Light heat & power	1020-27-13700	530080	\$ 646.48
6/29/2023	TXU Energy		Light heat & power	1041-33-12310	530080	\$ 57.53
6/29/2023	Bobby Rogers		Deferred/unearned revenue	4700-99-99	208200	\$ 385.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 71.00
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 203.52
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 3,704.82
6/29/2023	Harley Davidson		Equipment maintenance	1020-29-11740	530230	\$ 298.00
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 117.00
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 877.50
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 203.75
6/29/2023	Mira's Sports & More		Clothing	1020-27-13405	520040	\$ 234.00
6/29/2023	McKesson Medical-Surgical Inc		Clinical Supplies	1049-44-12665	520020	\$ (111.58)
6/29/2023	Jordan M Rangel		Municipal Court Refunds	1020-99-99	200750	\$ 60.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12850	530210	\$ 10.96
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Cintas Corp		Uniform rentals	1032-27-13837	530150	\$ 11.53
6/29/2023	Cintas Corp		Uniform rentals	1030-27-12930	530150	\$ 71.16
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 38.88
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 8.88
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 168.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 1,034.07
6/29/2023	Life-Assist Inc		Chem/hsld supplies	1020-10-35100	520030	\$ 8,245.00
6/29/2023	Elevated Facility Services Group		Building maint & service	5115-12-40310	530210	\$ 195.00
6/29/2023	Elevated Facility Services Group		Building maint & service	4610-53-35040	530210	\$ 508.00
6/29/2023	Cintas Corp		Building maint & service	1020-20-12820	530210	\$ 7.40
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 5.92
6/29/2023	Unifirst Holdings Inc		Clothing	4130-11-34190	520040	\$ 28.72
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Advance Auto Parts		Fleet parts	5110-99-99	119025	\$ 308.04
6/29/2023	Scuba.com		Minor tools & equipment	1020-29-11740	520090	\$ 4,255.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	AT&T		Telephone/telegraph/cable TV s	4632-53-35065	530200	\$ 153.54
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 6.58
6/29/2023	DR Horton - Corpus Christi LLC		Rebate Incentive Programs	4130-11-34160	530206	\$ 1,000.00
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 110.88
6/29/2023	Southern Tire Mart LLC		Fleet parts	5110-99-99	119025	\$ 95.47
6/29/2023	Cintas Corp		Building maint & service	1020-20-12830	530210	\$ 5.48
6/29/2023	Cintas Corp		Building maint & service	1020-20-12800	530210	\$ 4.38
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 6.58
6/29/2023	S&P Global Platts		Professional services	4130-11-34000	530000	\$ 4,402.58
6/29/2023	Elevated Facility Services Group		Building maint & service	1020-44-12612	530210	\$ 757.73
6/29/2023	Elevated Facility Services Group		Maint & repairs-contracted	5115-12-40305	530215	\$ 757.73
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 579.84
6/29/2023	American Electric Power		Alarm system permits and servi	1020-29-11750	308770	\$ 75.00
6/29/2023	VWR International Inc		Chem/hsld supplies	4010-45-31700	520030	\$ 2,747.50
6/29/2023	Cintas Corp		Building maint & service	1020-20-12840	530210	\$ 20.76
6/29/2023	Unifirst Holdings Inc		Uniform rentals	1020-10-12050	530150	\$ 17.70
6/29/2023	Galls		Clothing	1020-29-11700	520040	\$ 84.00
6/29/2023	Cooper Outdoor Advertising		Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
6/29/2023	Phenova		Clinical Supplies	1066-15-89	520020	\$ 253.60
6/29/2023	Stryker Sales Corporation		Minor tools & equipment	1020-10-35100	520090	\$ 19,721.70
6/29/2023	Andy Rodela V		Instructors & officials	1020-27-13041	530002	\$ 345.00
6/29/2023	Caller Times		Memberships licenses & dues	5010-43-10900	530250	\$ 8,174.80
6/29/2023	TX Dept of Licensing & Reg		Regulatory permit & other fee	5115-12-40300	530255	\$ 20.00
6/29/2023	Chemtrade Chemicals Corp		Purification chemicals	4010-45-31010	520010	\$ 8,459.40
6/29/2023	Protex Restaurant Service Inc		Maint & repairs	1020-10-12010	520130	\$ 1,835.07
6/29/2023	Baker & Taylor		Books and Periodicals	1020-20-12800	520060	\$ 21.10
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 50.60
6/29/2023	Neptune TG Inc		Meter & svc connection materials	4010-45-31510	520150	\$ 48,750.00
6/29/2023	Bank of New York Mellon		Professional services	2010-14-55040	530000	\$ 750.00
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Landfall Navigation		Uniforms & Protective Clothing	1020-10-12010	540045	\$ 1,570.00
6/29/2023	Landfall Navigation		Clothing	1062-10-89	520040	\$ 7,250.00
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32050	530150	\$ 0.07
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32005	530150	\$ 0.78

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/29/2023	Cooper Outdoor Advertising	Printing advertising & PR	4670-56-11300	530500	\$ 2,000.00
6/29/2023	LytX Inc	Casualty Loss Expenses	5611-54-40525	540000	\$ 4,350.00
6/29/2023	Xylem Water Solutions USA Inc	Maint & repairs-contracted	4200-46-33100	530215	\$ 54,575.00
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.30
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32006	530150	\$ 0.38
6/29/2023	Melissa Mata	Instructors & officials	1020-27-13041	530002	\$ 150.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 4,002.34
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 120.62
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 33.70
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 155.00
6/29/2023	Ergon Asphalt & Emulsions Inc	Street materials inventory	1041-99-99	119000	\$ 5,148.55
6/29/2023	McKesson Medical-Surgical Inc	Clinical Supplies	1066-15-89	520020	\$ 34.52
6/29/2023	Bound Tree Medical LLC	Chem/hsld supplies	1020-10-35100	520030	\$ 113.92
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 7.04
6/29/2023	Life-Assist Inc	Chem/hsld supplies	1020-10-35100	520030	\$ 3,400.00
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	Nueces County	Vehicle repairs	5110-13-40170	530100	\$ 22.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,676.57
6/29/2023	Advance Auto Parts	Fleet parts	5110-99-99	119025	\$ 1,360.06
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 44.39
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 19.53
6/29/2023	Unifirst Holdings Inc	Clothing	4130-11-12220	520040	\$ 39.01
6/29/2023	Unifirst Holdings Inc	Uniform rentals	4300-47-32050	530150	\$ 0.89
6/29/2023	Cummins Southern Plains LLC	Maint & repairs	4200-46-33110	520130	\$ 3,026.26
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Joseph I Escamilla	Municipal Court Refunds	1020-99-99	200750	\$ 53.70
6/29/2023	Coastal Bend Demolition Inc	Demolition/clean-up service	4486-45-89	530220	\$ (39,177.23)
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 172.45
6/29/2023	DLG Photography	Big Bang Celebration	1020-99-99	202895	\$ 1,050.00
6/29/2023	Cintas Corp	Building maint & service	1020-20-12820	530210	\$ 10.38
6/29/2023	Baker & Taylor	Books and Periodicals	1020-20-12800	520060	\$ 31.11
6/29/2023	Sames Ford	Fleet parts	5110-99-99	119025	\$ 59.37
6/29/2023	Galls	Clothing	1020-29-11740	520040	\$ 72.00
6/29/2023	Chemtrade Chemicals Corp	Purification chemicals	4010-45-31010	520010	\$ 3,580.16

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/29/2023	TCEQ		TCEQ fees	1020-99-99	202793	\$ 160.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 139.14
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 195.00
6/29/2023	Galls		Clothing	1020-29-11740	520040	\$ 252.00
6/29/2023	Sames Ford		Fleet parts	5110-99-99	119025	\$ 56.70
6/29/2023	Cintas Corp		Building maint & service	1020-20-12810	530210	\$ 8.14
6/29/2023	Unifirst Holdings Inc		Uniform rentals	4300-47-32001	530150	\$ 0.31
6/29/2023	Nueces County		Vehicle repairs	5110-13-40170	530100	\$ 7.50
6/29/2023	Direct Energy LP		Professional services	1059-24-89	530000	\$ 94.00
6/30/2023	Doggett Heavy Machinery Srvcs		Fleet parts	5110-99-99	119025	\$ 271.75
6/30/2023	Boot Barn Inc		Clothing	5612-54-40510	520040	\$ 150.00
6/30/2023	TMRS		TX Municipal Retirement System	6030-99-99	200520	\$ 5,991.88
6/30/2023	Boot Barn Inc		Due from empl-boots/uniforms	6030-99-99	115940	\$ 127.66
6/30/2023	Pest Control Service Inc		Building maint & service	1041-33-12310	530210	\$ 26.40
6/30/2023	Igancio Moreno		Professional services	1020-29-11770	530000	\$ 1,620.00
6/30/2023	Tellus Equipment Solutions LLC		Postage & express charges	5110-13-40180	530140	\$ 66.50
6/30/2023	Pest Control Service Inc		Building maint & service	1041-33-12400	530210	\$ 27.20
6/30/2023	O'Reilly Auto Parts		Maint & repairs	4130-11-34130	520130	\$ 144.02
6/30/2023	Easy Rider Wrecker Svs		Professional services	1020-29-11770	530000	\$ 712.53
6/30/2023	Horacio Carrillo III		Vehicle repairs	5110-13-40170	530100	\$ 320.00
6/30/2023	Advanced Data Processing		Professional services	1020-10-35100	530000	\$ 48,854.41
6/30/2023	Ferguson Enterprises Inc		Maint & repairs	4010-45-31520	520130	\$ 2,773.40
6/30/2023	Dailey-Wells Communications		Minor computer equipment	4130-11-34110	520100	\$ 200.00
6/30/2023	Gateway		Office supplies	1020-27-12070	520120	\$ 556.22
6/30/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 349.82
6/30/2023	A Plus Janitorial		Professional services	1020-10-12080	530000	\$ 300.00
6/30/2023	Dailey-Wells Communications		Minor computer equipment	4130-11-34110	520100	\$ 35.00
6/30/2023	Gateway		Office supplies	1066-15-89	520120	\$ 85.99
6/30/2023	Sec-Ops Inc		Professional services	1020-22-10475	530000	\$ 518.88
6/30/2023	Sec-Ops Inc		Professional services	1020-22-10475	530000	\$ 874.34
6/30/2023	Half Associates Inc		Outside consultants	3294-27-89	550950	\$ 22,040.00
6/30/2023	Essential Equipment Inc		Minor tools & equipment	4200-46-33600	520090	\$ 1,426.00
6/30/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 1,233.54
6/30/2023	Dailey-Wells Communications		Minor computer equipment	4130-11-34110	520100	\$ 37.50

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 332.97
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 299.00
6/30/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$ 835.00
6/30/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 78.32
6/30/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 68.27
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 14.85
6/30/2023	Worldpay LLC	Interest & Bank Charges	4670-56-11300	540030	\$ 1,962.66
6/30/2023	Worldpay LLC	Interest & Bank Charges	1020-59-10840	540030	\$ 333.00
6/30/2023	Corpus Christi Freightliner	Gas & oil	5110-99-99	119005	\$ 940.80
6/30/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 191.85
6/30/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 211.55
6/30/2023	Labatt Food Services	Food and food supplies	1067-27-89	520070	\$ 6,245.70
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$ 37.50
6/30/2023	Del Mar College Foundation Inc	Professional services	1140-57-15010	530000	\$ 11,051.52
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 290.00
6/30/2023	Computer Solutions	Other Equipment	1031-30-14676	550040	\$ 1,281.06
6/30/2023	Bath Engineering Corporation	Outside consultants	4099-45-89	550950	\$ 1,187.25
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/30/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 400.00
6/30/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 15.21
6/30/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	\$ 560.00
6/30/2023	Bay Ltd	Construction contract	1042-33-12440	550910	\$ 190,454.75
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$ 15.30
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,747.00
6/30/2023	Worldpay LLC	Interest & Bank Charges	4010-45-30010	540030	\$ 1,815.39
6/30/2023	ZuMama Fitness LLC	Professional services	1020-27-13005	530000	\$ 100.00
6/30/2023	Worldpay LLC	Interest & Bank Charges	1020-31-12506	540030	\$ 10,951.35
6/30/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 295.20
6/30/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 398.75
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 15.92
6/30/2023	CVS/Caremark	Health Plan Claims - Active	5608-16-40602	537220	\$ 15,512.56
6/30/2023	CVS/Caremark	Pharmacy use fee - Retiree	5610-16-40600	537208	\$ 23.30
6/30/2023	CVS/Caremark	Pharmacy use fee - Active	5609-16-40605	537207	\$ (4,587.92)

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12641	530490	\$ 86.25
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12691	530490	\$ 86.25
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11750	530490	\$ 345.00
6/30/2023	Gateway	Office supplies	1032-27-13839	520120	\$ 127.64
6/30/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 1,323.24
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$ 200.00
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$ 35.00
6/30/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 1,600.64
6/30/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 745.00
6/30/2023	Freese & Nichols Inc	Outside consultants	4533-47-89	550950	\$ 35,286.30
6/30/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 544.41
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12915	530225	\$ 2,082.00
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 5.87
6/30/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 23.36
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 217.12
6/30/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$ 7,232.00
6/30/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 3.00
6/30/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$ 312.74
6/30/2023	Rising Tide Ministries	Other Entity Grants	1059-24-89	570040	\$ 0.26
6/30/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,709.18
6/30/2023	Bay Ltd	Construction contract	4533-47-89	550910	\$ 36,016.87
6/30/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,775.21
6/30/2023	GT Distributors Inc	Minor tools & equipment	1061-29-89	520090	\$ 9,422.50
6/30/2023	Gateway	Office supplies	5115-12-40300	520120	\$ 18.80
6/30/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$ 200.00
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 14.85
6/30/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$ 8,504.92
6/30/2023	Gateway	Office supplies	1066-15-89	520120	\$ 13.76
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,452.00
6/30/2023	Chuck Anastos Associates Llc	Outside consultants	3271-57-89	550950	\$ 8,100.00
6/30/2023	Raul Flores	Building maint & service	1020-10-12010	530210	\$ 315.00
6/30/2023	Labatt Food Services	Paper goods	1067-27-89	520080	\$ 200.71
6/30/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$ 1,184.00
6/30/2023	Johnstone Supply	Maint & repairs	4010-45-31010	520130	\$ 779.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	Johnstone Supply	Maint & repairs	4010-45-31010	520130	\$	59.85
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	560.00
6/30/2023	Gateway	Office supplies	5310-58-11160	520120	\$	8.91
6/30/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$	4,355.80
6/30/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	150.00
6/30/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	19.78
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	36.57
6/30/2023	Gateway	Office supplies	5310-58-11150	520120	\$	80.06
6/30/2023	CVS/Caremark	Health Plan Claims - Active	5610-16-40600	537220	\$	4,653.28
6/30/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40600	537200	\$	344.40
6/30/2023	CVS/Caremark	Third Party Admin - Active	5608-16-40602	537200	\$	205.60
6/30/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$	345.00
6/30/2023	Computer Solutions	Minor computer equipment	4010-45-31010	520100	\$	2,562.12
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	32.21
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	14.33
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	76.67
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	150.00
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
6/30/2023	PM AM Corporation	Alarm system permits and servi	1020-29-11750	308770	\$	9,383.15
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1030-27-12930	530225	\$	938.00
6/30/2023	Corpus Christi Convention	Professional services	1030-34-13800	530000	\$	595,563.76
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	6.02
6/30/2023	Marshall Co LTD	Construction contract	1020-27-12910	550910	\$	50,550.00
6/30/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40600	537207	\$	(8,387.14)
6/30/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$	100.00
6/30/2023	Rochester Armored Car Co Inc	Armored car service	4610-53-35030	530490	\$	80.00
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$	345.00
6/30/2023	Haas Anderson Construction	Construction contract	1020-33-12410	550910	\$	318,465.87
6/30/2023	A Ortiz Const & Paving Inc	Construction contract	4484-45-89	550910	\$	1,597.19
6/30/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$	(49.99)
6/30/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	26.30
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-12220	520090	\$	1,838.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$	359.43
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$	306.99
6/30/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$	6,282.31
6/30/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40602	537207	\$	(1,844.35)
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1066-15-89	530490	\$	86.25
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-59-10840	530490	\$	345.00
6/30/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	65.00
6/30/2023	Haas Anderson Construction	Construction contract	3250-33-89	550910	\$	73,570.96
6/30/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$	600.00
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	1,660.00
6/30/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12010	540045	\$	12,950.00
6/30/2023	Gateway	Maint & repairs	1020-27-12940	520130	\$	580.80
6/30/2023	South Texas Institute for Arts	Professional services	1030-34-13492	530000	\$	2,693.01
6/30/2023	Wiers Fleet Partners Inc	Vehicle repairs	5110-13-40170	530100	\$	955.00
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$	259.00
6/30/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$	103.49
6/30/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$	400.00
6/30/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	\$	3,903.40
6/30/2023	ADK Environmental Inc	Maint & repairs-contracted	4200-46-33210	530215	\$	2,280.00
6/30/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	2,361.38
6/30/2023	Sec-Ops Inc	Professional services	1035-22-10491	530000	\$	585.12
6/30/2023	Sec-Ops Inc	Professional services	1020-22-10475	530000	\$	295.28
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$	623.46
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	13.29
6/30/2023	Urban Engineering	Outside consultants	4098-45-89	550950	\$	6,345.00
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$	835.00
6/30/2023	Urban Engineering	Regulatory permit & other fee	1020-27-12900	530255	\$	3,000.00
6/30/2023	Urban Engineering	Regulatory permit & other fee	5115-12-40300	530255	\$	10,000.00
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	3.84
6/30/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12010	540045	\$	3,330.00
6/30/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$	27.93
6/30/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$	1,980.00
6/30/2023	TX Water Utilities Association	Training-General	4010-45-31520	530362	\$	360.00
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	395.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 720.00
6/30/2023	Marcus A Hernandez	Instructors & officials	1020-27-13041	530002	\$ 720.00
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 73.44
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 11.20
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 54.67
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 220.00
6/30/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$ 3,409.00
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12415	530210	\$ 45.00
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 136.09
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$ 1,498.14
6/30/2023	Gateway	Office supplies	1020-29-11720	520120	\$ 963.17
6/30/2023	Joseph Sosa	Instructors & officials	1020-27-13041	530002	\$ 480.00
6/30/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$ 1,497.60
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 976.87
6/30/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40600	537228	\$ 219.76
6/30/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40606	537227	\$ 25,091.12
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 18.33
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 54.17
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 623.46
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/30/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 34.14
6/30/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 67.67
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 11.20
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 93.72
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 85.52
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 167.44
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 2,349.00
6/30/2023	McMahan Services Ltd	Professional services	1020-29-11870	530000	\$ 290.00
6/30/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ 45.39
6/30/2023	Unique Employment I Ltd	Professional services	1020-59-10751	530000	\$ 888.96
6/30/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 94.00
6/30/2023	TX Water Utilities Association	Training-General	4010-45-31510	530362	\$ 360.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 8,913.50
6/30/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 201.42
6/30/2023	David Sanchez	Instructors & officials	1020-27-13041	530002	\$ 45.00
6/30/2023	ACE Global	Professional services	4670-56-11300	530000	\$ 2,616.17
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-12220	520090	\$ 246.24
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-12220	520090	\$ 996.00
6/30/2023	Ewald Kubota Inc	Fleet parts	5110-99-99	119025	\$ 97.90
6/30/2023	CVS/Caremark	Pharmacy claims - Retiree	5610-16-40601	537228	\$ 52.59
6/30/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 104.53
6/30/2023	Scott Electric Co	Telephone/telegraph/cable TV s	1048-29-11800	530200	\$ 990.00
6/30/2023	CVS/Caremark	Pharmacy claims - Retiree	5608-16-40602	537228	\$ 8,381.22
6/30/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 139.49
6/30/2023	South TX Trench Safety LLC	Professional services	1020-27-13005	530000	\$ 6,600.00
6/30/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34130	520090	\$ 40.00
6/30/2023	Gateway	Office supplies	1020-29-11830	520120	\$ 369.94
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/30/2023	Silsbee Ford	Vehicles & Machinery	5111-13-40300	550020	\$ 39,175.84
6/30/2023	Gateway	Office supplies	1041-33-12400	520120	\$ 85.84
6/30/2023	Texas A&M University-CC	Professional services	1146-57-15020	530000	\$ 21,680.50
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 62.82
6/30/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$ 155.20
6/30/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$ 39.76
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 220.00
6/30/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
6/30/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 800.00
6/30/2023	Joe R. Vulgamore	Professional services	1030-34-13616	530000	\$ 150.00
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 57.25
6/30/2023	Kelton's Truck Parts Inc	Vehicle repairs	5110-13-40170	530100	\$ 723.79
6/30/2023	LNV Engineering Inc	Outside consultants	3271-57-89	550950	\$ 240.00
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 47.20
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 41.40
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 176.88
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 742.90
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 371.61

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/30/2023	Gateway	Office supplies	1066-15-89	520120	\$ 173.14	
6/30/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,760.94	
6/30/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 38.72	
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 463.69	
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33410	530362	\$ 360.00	
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$ 151.80	
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$ 151.80	
6/30/2023	Gateway	Office supplies	1020-20-12830	520120	\$ 356.48	
6/30/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40600	537227	\$ 102,303.99	
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$ 32.17	
6/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5610-16-40601	537220	\$ 124,546.34	
6/30/2023	Blue Cross Blue Shield of TX	Health plan claims - Retiree	5609-16-40605	537221	\$ 378.43	
6/30/2023	Blue Cross Blue Shield of TX	Health Plan Claims - Active	5608-16-40602	537220	\$ 21,139.71	
6/30/2023	HMT Construction Inc	Maint & repairs	4010-45-31510	520130	\$ 3,175.00	
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 18.12	
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 340.00	
6/30/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 210.48	
6/30/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 17.93	
6/30/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 237.08	
6/30/2023	Johnstone Supply	Maint & repairs	4010-45-31010	520130	\$ 300.00	
6/30/2023	Johnstone Supply	Maint & repairs	4010-45-31010	520130	\$ 5,310.95	
6/30/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,965.92	
6/30/2023	Leslie J Morris	Professional services	1020-59-10751	530000	\$ 150.00	
6/30/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 122.78	
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95	
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33100	530362	\$ 360.00	
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33210	530362	\$ 720.00	
6/30/2023	Vermeer Texas-Louisiana	Postage & express charges	5110-13-40180	530140	\$ 28.69	
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99	
6/30/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ (4,388.09)	
6/30/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ (4,388.09)	
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,429.19	
6/30/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 532.44	
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 584.63	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	Jessica E Munoz	Professional services	1030-34-13616	530000	\$	300.00
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$	37.50
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$	200.00
6/30/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$	237.35
6/30/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$	200.00
6/30/2023	Computer Solutions	Minor office equipment	1020-52-12680	520110	\$	2,248.40
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	33.40
6/30/2023	CVS/Caremark	Pharmacy claims - Retiree	5609-16-40605	537228	\$	39,189.95
6/30/2023	CVS/Caremark	Pharmacy claims - Active	5609-16-40605	537227	\$	27,134.85
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12400	530210	\$	33.04
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$	32.06
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	61.75
6/30/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	107.13
6/30/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
6/30/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$	4,388.09
6/30/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$	4,388.09
6/30/2023	Dan Hinojosa	Mowing & grounds maintenance	4300-47-32001	530225	\$	12,370.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	2,478.07
6/30/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	3,409.00
6/30/2023	Gateway	Office supplies	4300-47-32001	520120	\$	46.12
6/30/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$	450.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$	63.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$	15.75
6/30/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12400	520035	\$	28.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$	63.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$	66.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$	9.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$	630.00
6/30/2023	CVS/Caremark	Pharmacy use fee - Active	5608-16-40606	537207	\$	(2,485.92)
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-31-12504	530490	\$	80.00
6/30/2023	Rochester Armored Car Co Inc	Armored car service	4670-56-12201	530490	\$	345.00
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	\$	345.00
6/30/2023	A Ortiz Const & Paving Inc	Construction contract	3557-33-89	550910	\$	59,104.79
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$	36.57

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$	85.28
6/30/2023	TX Water Utilities Association	Training-General	4010-45-31510	530362	\$	720.00
6/30/2023	TX Water Utilities Association	Training-General	4010-45-31520	530362	\$	720.00
6/30/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$	367.09
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$	1,627.00
6/30/2023	UBEO LLC	Minor office equipment	5010-43-10900	520110	\$	421.00
6/30/2023	UBEO LLC	Rentals	5010-43-10900	530160	\$	1,719.00
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$	141.26
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$	200.00
6/30/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
6/30/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$	438.84
6/30/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	350.00
6/30/2023	Gulley Hurst Landfill	Professional services	1020-31-12506	530000	\$	16,396.53
6/30/2023	Gulf Coast Asset Recovery	Professional services	1020-29-11770	530000	\$	3,630.00
6/30/2023	Ferguson Enterprises Inc	Pipe fittings drainage	4200-46-33400	520160	\$	767.20
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	284.29
6/30/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$	35.00
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	252.20
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$	835.78
6/30/2023	Computer Solutions	Minor office equipment	1020-59-10840	520110	\$	281.05
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	183.60
6/30/2023	Dailey-Wells Communications	Radio maintenance	1020-10-12040	530240	\$	65.00
6/30/2023	Gateway	Minor office equipment	5310-58-11160	520110	\$	99.95
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$	198.72
6/30/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$	555.84
6/30/2023	Freese & Nichols Inc	Outside consultants	4482-45-89	550950	\$	27,008.63
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/30/2023	Farrin Willams	Instructors & officials	1020-27-13041	530002	\$	480.00
6/30/2023	Gateway	Office supplies	5010-43-10900	520120	\$	179.95
6/30/2023	Tellus Equipment Solutions LLC	Postage & express charges	5110-13-40180	530140	\$	31.30
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$	286.75
6/30/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$	143.95
6/30/2023	Woody's Truck Center	Fleet parts	5110-99-99	119025	\$	19.35
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	4130-11-34130	520090	\$	2,534.97

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 17.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 15.75
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 73.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 57.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 160.02
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 97.20
6/30/2023	Blue Cross Blue Shield of TX	Dental Basic Claims	5614-16-40610	537225	\$ 9,950.75
6/30/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 10.00
6/30/2023	Mid Coast Electric Supply	Maint & repairs	4010-45-30250	520130	\$ 1,913.38
6/30/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 77.57
6/30/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 271.00
6/30/2023	Silsbee Ford	Vehicles & Machinery	5111-13-35000	550020	\$ 41,598.68
6/30/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 7.14
6/30/2023	Lawn In Order	Mowing & grounds maintenance	4300-47-32001	530225	\$ 1,705.00
6/30/2023	CMC Construction Services	Maint & repairs	4200-46-33400	520130	\$ 2,448.00
6/30/2023	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 320.00
6/30/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 188.22
6/30/2023	Chuck Anastos Associates Llc	Outside consultants	4561-11-89	550950	\$ 6,000.00
6/30/2023	Granular Insurance Company	Stop Loss Premium - Active	5610-16-40600	537385	\$ 55,922.10
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 222.54
6/30/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 44,969.34
6/30/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 380.00
6/30/2023	Third Coast Distributing	Postage & express charges	5110-13-40180	530140	\$ 24.99
6/30/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 125.00
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 1,680.00
6/30/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 800.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 8.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 54.99
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 7.75
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 58.35
6/30/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 45.50
6/30/2023	Layton Carpenter	Instructors & officials	1020-27-13041	530002	\$ 90.00
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 998.99

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 1,600.00
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 79.35
6/30/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40602	537385	\$ 12,640.38
6/30/2023	Reytec Construction Resources	Construction contract	4533-47-89	550910	\$ 86,919.30
6/30/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	\$ 21,192.12
6/30/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 900.00
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 554.01
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12910	530225	\$ 554.01
6/30/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ (932.25)
6/30/2023	Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 100.00
6/30/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12400	520035	\$ 10.50
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 43.80
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 93.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 7.75
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 132.26
6/30/2023	Woodstock Tree Surgeons	Landscaping materials	1020-27-12910	520180	\$ 1,750.00
6/30/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 108.22
6/30/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 5,299.00
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 324.00
6/30/2023	Corpus Christi Freightliner	Fleet parts	5110-99-99	119025	\$ 102.88
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,640.00
6/30/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$ 85.00
6/30/2023	Gateway	Office supplies	4200-46-33100	520120	\$ 263.16
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ (4.00)
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 205.57
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 775.00
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ (4.00)
6/30/2023	Dahill Industries	Non-Capital Lease Payments	1036-22-10481	530180	\$ 296.95
6/30/2023	Silsbee Ford	Vehicles & Machinery	5111-13-34000	550020	\$ 66,534.75
6/30/2023	Johnny J Mata Sr	Instructors & officials	1020-27-13041	530002	\$ 480.00
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 78.33
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 59.00
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 98.00
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 360.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023		TX Water Utilities Association	Training-General	4200-46-33110	530362	\$ 360.00
6/30/2023		National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00
6/30/2023		French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ 932.25
6/30/2023		Ram Products Ltd	Fleet parts	5110-99-99	119025	\$ 94.55
6/30/2023		Waukesha-Pearce Industries LLC	Gas & oil	5110-99-99	119005	\$ 793.60
6/30/2023		Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1030-27-12930	530225	\$ 835.00
6/30/2023		Blue Cross Blue Shield of TX	Dental Expanded Claims	5614-16-40610	537226	\$ 22,248.89
6/30/2023		Blue Cross Blue Shield of TX	Health plan claims - Retiree	5610-16-40600	537221	\$ 2,697.10
6/30/2023		LJA Engineering Inc	Professional services	4533-47-89	530000	\$ 3,757.00
6/30/2023		Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31010	520090	\$ 316.47
6/30/2023		O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 105.60
6/30/2023		R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 22,735.08
6/30/2023		Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$ 35.00
6/30/2023		Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 645.00
6/30/2023		Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 4.00
6/30/2023		CP&Y Inc	Outside consultants	4099-45-89	550950	\$ 33,093.54
6/30/2023		Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,541.12
6/30/2023		Gateway	Minor tools & equipment	1020-29-11790	520090	\$ 213.87
6/30/2023		Waukesha-Pearce Industries LLC	Postage & express charges	5110-13-40180	530140	\$ 20.00
6/30/2023		Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
6/30/2023		Corpest Service Co	Demolition/clean-up service	1020-39-11500	530220	\$ 85.00
6/30/2023		Half Associates Inc	Outside consultants	3294-27-89	550950	\$ 4,602.50
6/30/2023		Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 4.00
6/30/2023		JE Construction Services LLC	Construction contract	3556-33-89	550910	\$ 221,449.56
6/30/2023		Gateway	Cost of goods sold	5010-43-10900	520210	\$ 138.00
6/30/2023		Texas A&M University-CC	Professional services	4010-45-30220	530000	\$ 7,250.00
6/30/2023		HDR Inc	Professional services	4010-45-30230	530000	\$ 35,010.00
6/30/2023		Freese & Nichols Inc	Outside consultants	4095-36-89	550950	\$ 46,083.34
6/30/2023		La Vockea Wallace	Instructors & officials	1020-27-13041	530002	\$ 690.00
6/30/2023		Sec-Ops Inc	Professional services	1035-22-10491	530000	\$ 985.96
6/30/2023		Manning Lawn Care & Landscapin	Professional services	4670-56-11300	530000	\$ 600.00
6/30/2023		4444 Corona LLC	Professional services	1020-29-11790	530000	\$ 375.00
6/30/2023		O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 81.62
6/30/2023		Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 623.20

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 5.06
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 179.35
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 156.80
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
6/30/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 225.00
6/30/2023	Halff Associates Inc	Outside consultants	3294-27-89	550950	\$ 2,025.00
6/30/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 355.00
6/30/2023	JE Construction Services LLC	Construction contract	4480-45-89	550910	\$ 58,870.17
6/30/2023	Kathryn W Soward PhD	Professional services	1020-10-12000	530000	\$ 350.00
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 4.00
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
6/30/2023	Diamondback Boots & Outfitters	Clothing	4010-45-30005	520040	\$ 50.00
6/30/2023	Lawn In Order	Professional services	1020-29-11870	530000	\$ 200.00
6/30/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$ (343.71)
6/30/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 107.13
6/30/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 876.00
6/30/2023	Northern Safety Company Inc	Clothing	4010-45-31520	520040	\$ 228.00
6/30/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40606	537386	\$ 198.54
6/30/2023	Reytec Construction Resources	Construction contract	4561-11-89	550910	\$ 578.03
6/30/2023	Gateway	Office supplies	1048-29-11800	520120	\$ 270.48
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 326.70
6/30/2023	ACE Global	Professional services	4670-56-11300	530000	\$ 2,616.17
6/30/2023	Doggett Heavy Machinery Srvcs	Postage & express charges	5110-13-40180	530140	\$ 20.00
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12320	530210	\$ 26.40
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 4,038.00
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 2.79
6/30/2023	Dailey-Wells Communications	Minor tools & equipment	4130-11-34110	520090	\$ 45.00
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 168.61
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 38.10
6/30/2023	Corpus Christi Freightliner	Postage & express charges	5110-13-40180	530140	\$ 40.00
6/30/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 24.25
6/30/2023	Environmental Resource Assoc	Chem/hsltd supplies	4010-45-31700	520030	\$ 220.00
6/30/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 70,686.75

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	124.25
6/30/2023	J.M. Perez and Grandsons LLC	Demolition/clean-up service	1020-39-11500	530220	\$	370.00
6/30/2023	Coastal Bend Council of Govts	Travel	1066-15-89	547010	\$	1,160.00
6/30/2023	Rush Truck Centers of Texas	Postage & express charges	5110-13-40180	530140	\$	50.00
6/30/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$	23.97
6/30/2023	Brenntag SW Inc	Purification chemicals	4200-46-33130	520010	\$	8,731.87
6/30/2023	Gateway	Office supplies	5310-58-11190	520120	\$	461.36
6/30/2023	Granular Insurance Company	Stop loss premium - Retiree	5608-16-40602	537386	\$	2,051.58
6/30/2023	Granular Insurance Company	Stop Loss Premium - Active	5609-16-40605	537385	\$	29,781.00
6/30/2023	O'Reilly Auto Parts	Postage & express charges	5110-13-40180	530140	\$	8.00
6/30/2023	Gateway	Office supplies	4010-45-30005	520120	\$	59.99
6/30/2023	Essential Equipment Inc	Minor tools & equipment	4200-46-33600	520090	\$	150.00
6/30/2023	Third Coast Distributing	Fleet parts	5110-99-99	119025	\$	44.67
6/30/2023	CMC Construction Services	Maint & repairs	4300-47-32005	520130	\$	1,336.60
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	57.25
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$	230.00
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$	208.42
6/30/2023	Hose of South TX Inc	Minor tools & equipment	5110-13-40100	520090	\$	31.42
6/30/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	\$	52,843.82
6/30/2023	Alan Plummer & Associates	Outside consultants	4510-46-89	550950	\$	2,112.40
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$	4.00
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$	18.99
6/30/2023	Brenntag SW Inc	Purification chemicals	4200-46-33110	520010	\$	8,869.53
6/30/2023	Lawn In Order	Mowing & grounds maintenance	1020-27-12915	530225	\$	899.00
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$	15.41
6/30/2023	Dorame General Repair & Lawn	Mowing & grounds maintenance	4300-47-32001	530225	\$	745.00
6/30/2023	Heil of Texas	Fleet parts	5110-99-99	119025	\$	3,903.73
6/30/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$	450.00
6/30/2023	CVS/Caremark	Health Plan Claims - Active	5609-16-40605	537220	\$	18,178.58
6/30/2023	CVS/Caremark	Third Party Admin - Active	5609-16-40605	537200	\$	192.00
6/30/2023	CVS/Caremark	Third Party Admin - Active	5610-16-40601	537200	\$	455.10
6/30/2023	CVS/Caremark	Pharmacy use fee - Active	5610-16-40601	537207	\$	(1,889.38)
6/30/2023	CVS/Caremark	Pharmacy use fee - Retiree	5609-16-40605	537208	\$	11.40
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-44-12662	530490	\$	86.25

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	1020-10-12010	520035	\$ 242.47
6/30/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 374.80
6/30/2023	Advance Paving and Constructio	Maint & repairs	5115-12-40310	520130	\$ 1,550.00
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 8.09
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 0.85
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 8.80
6/30/2023	Gateway	Office supplies	1020-20-12840	520120	\$ 191.88
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 445.86
6/30/2023	Boot Barn Inc	Purification chemicals	4670-56-12201	520010	\$ 10.74
6/30/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 360.00
6/30/2023	Gateway	Office supplies	1020-29-11750	520120	\$ 52.48
6/30/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 331.22
6/30/2023	Gateway	Office supplies	1020-24-11451	520120	\$ 168.60
6/30/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 363.18
6/30/2023	Gateway	Office supplies	1059-24-89	520120	\$ 1,444.89
6/30/2023	Sheinberg Tool Co Inc	Minor tools & equipment	4010-45-31520	520090	\$ 173.95
6/30/2023	CVS/Caremark	Health Plan Claims - Active	5610-16-40601	537220	\$ (7,199.89)
6/30/2023	CVS/Caremark	Pharmacy use fee - Retiree	5608-16-40602	537208	\$ 14.10
6/30/2023	Rocking H Construction LTD	Professional services	1020-42-10020	530000	\$ 6,998.40
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-29-11770	530490	\$ 20.00
6/30/2023	Rochester Armored Car Co Inc	Armored car service	1020-22-10440	530490	\$ 345.00
6/30/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 90.67
6/30/2023	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 39,353.95
6/30/2023	Haas Anderson Construction	Construction contract	4486-45-89	550910	\$ 53,868.16
6/30/2023	Haas Anderson Construction	Construction contract	4533-47-89	550910	\$ 55,163.13
6/30/2023	Gateway	Office supplies	5010-43-10900	520120	\$ 25.21
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 349.00
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$ 37.50
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33140	530362	\$ 720.00
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33400	530362	\$ 360.00
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 1,080.00
6/30/2023	Abe's Towing Inc	Professional services	1020-29-11770	530000	\$ 2,570.00
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33120	530362	\$ 360.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33150	530362	\$ 360.00
6/30/2023	French Ellison Truck Cntr Inc	Postage & express charges	5110-13-40180	530140	\$ 95.00
6/30/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 38,421.42
6/30/2023	Gateway	Office supplies	1020-20-12820	520120	\$ 224.98
6/30/2023	Texas A&M University-CC	Professional services	4010-45-31501	530000	\$ 7,250.00
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ (6.02)
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 17.75
6/30/2023	Ferguson Enterprises Inc	Maint & repairs	4010-45-31520	520130	\$ 17,490.00
6/30/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 10.74
6/30/2023	Gateway	Office supplies	1066-15-89	520120	\$ 1,403.69
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ (4.00)
6/30/2023	Apollo Towing	Vehicle repairs	5110-13-40170	530100	\$ 54.95
6/30/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ (852.65)
6/30/2023	Gateway	Office supplies	5110-13-40170	520120	\$ 43.93
6/30/2023	Tellus Equipment Solutions LLC	Vehicle repairs	5110-13-40170	530100	\$ 4,204.52
6/30/2023	Gateway	Office supplies	4200-46-33150	520120	\$ 187.86
6/30/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 112.15
6/30/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12400	520035	\$ 24.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 239.88
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 23.75
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 38.75
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 38.75
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 54.25
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 303.42
6/30/2023	Beasley Tire Serv Houston Inc	Fleet parts	5110-99-99	119025	\$ 1,284.00
6/30/2023	Freese & Nichols Inc	Professional services	4486-45-89	530000	\$ 40,765.25
6/30/2023	Gateway	Office supplies	1020-22-10440	520120	\$ 55.75
6/30/2023	CVS/Caremark	Pharmacy claims - Active	5610-16-40601	537227	\$ 93,972.85
6/30/2023	CVS/Caremark	Pharmacy claims - Active	5608-16-40602	537227	\$ 27,568.53
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Rentals	1020-10-12050	530160	\$ 300.00
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 520.13
6/30/2023	Victor Betancourt	Professional services	1020-27-13005	530000	\$ 200.00
6/30/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 235.89
6/30/2023	Gateway	Office supplies	4010-45-30005	520120	\$ 15.34

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

						Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount	
6/30/2023	Gateway	Office supplies	1020-20-12810	520120	\$ 259.41	
6/30/2023	American Backflow Products Co	Meter & svc connection materials	1052-45-89	520150	\$ 8,794.91	
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12504	520070	\$ 8.00	
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00	
6/30/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 20.48	
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 2,598.85	
6/30/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 450.00	
6/30/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 1,150.00	
6/30/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 2,625.00	
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 187.44	
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 42.67	
6/30/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 41.44	
6/30/2023	Richard Herrera Jr	Demolition/clean-up service	1020-39-11500	530220	\$ 230.00	
6/30/2023	Cavender's Boot City	Clothing	5612-54-40510	520040	\$ 150.00	
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 729.17	
6/30/2023	Metro Fire Apparatus Specialis	Uniforms & Protective Clothing	1020-10-12010	540045	\$ 1,110.00	
6/30/2023	CC Distributors Inc	Minor tools & equipment	4010-45-31520	520090	\$ 68.40	
6/30/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 2,391.08	
6/30/2023	TX Water Utilities Association	Training-General	4200-46-33600	530362	\$ 360.00	
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$ 259.00	
6/30/2023	Altex Electronics Inc	Minor computer equipment	5210-23-40480	520100	\$ 11.49	
6/30/2023	Computer Solutions	Minor tools & equipment	5110-13-40180	520090	\$ 281.05	
6/30/2023	Computer Solutions	Building maint & service	1020-31-12504	530210	\$ 4,388.09	
6/30/2023	Alicia Lawn Service	Demolition/clean-up service	1020-39-11500	530220	\$ 253.59	
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 37.35	
6/30/2023	Kelsey Salazar	Instructors & officials	1020-27-13041	530002	\$ 300.00	
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 49.95	
6/30/2023	CSA Construction	Construction contract	4484-45-89	550910	\$ 497,759.62	
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 220.00	
6/30/2023	Gateway	Cost of goods sold	5010-43-10900	520210	\$ 365.60	
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 13.03	
6/30/2023	HDR Inc	Professional services	4480-45-89	530000	\$ 36,931.00	
6/30/2023	Heil of Texas	Postage & express charges	5110-13-40180	530140	\$ 387.93	
6/30/2023	Horacio Carrillo III	Minor tools & equipment	4010-45-31520	520090	\$ 5,080.00	

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date		Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	TMRS		TX Municipal Retirement System	6030-99-99	200520	\$ 6,094.12
6/30/2023	Lawn In Order		Professional services	1020-29-11870	530000	\$ 150.00
6/30/2023	Environmental Resource Assoc		Chem/hsltd supplies	4010-45-31700	520030	\$ 314.00
6/30/2023	Northern Safety Company Inc		Clothing	4010-45-31520	520040	\$ 320.00
6/30/2023	Nueces County District Atty		Seized assets	1074-99-99	203245	\$ 590.00
6/30/2023	Gateway		Office supplies	1020-10-35100	520120	\$ 56.91
6/30/2023	O'Reilly Auto Parts		Maint & repairs	4130-11-34130	520130	\$ 511.14
6/30/2023	J.M. Perez and Grandsons LLC		Demolition/clean-up service	1020-39-11500	530220	\$ 148.60
6/30/2023	Granular Insurance Company		Stop Loss Premium - Active	5610-16-40601	537385	\$ 74,915.76
6/30/2023	Vista Com		Equipment maintenance	1048-29-11800	530230	\$ 10,787.00
6/30/2023	EGW Utilities Inc		Minor tools & equipment	4130-11-34130	520090	\$ 3,937.00
6/30/2023	Leslie J Morris		Building maint & service	4710-27-13710	530210	\$ 195.00
6/30/2023	Dailey-Wells Communications		Radio maintenance	1020-10-12040	530240	\$ 150.00
6/30/2023	Dailey-Wells Communications		Minor computer equipment	4130-11-34110	520100	\$ 35.00
6/30/2023	Everest Water & Coffee		Food and food supplies	1020-31-12506	520070	\$ (4.00)
6/30/2023	MGT of America Consulting LLC		Professional services	4010-45-30000	530000	\$ 3,600.00
6/30/2023	Ricks Detailing		Vehicle repairs	1020-10-12050	530100	\$ 5,596.00
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc		Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
6/30/2023	AV Cleaning Inc		Professional services	1020-29-11870	530000	\$ 8,999.77
6/30/2023	MAX Underground Const LLC		Construction contract	4533-47-89	550910	\$ 291,739.30
6/30/2023	Blue Cross Blue Shield of TX		Health Plan Claims - Active	5608-16-40606	537220	\$ 33,252.49
6/30/2023	Blue Cross Blue Shield of TX		Health plan claims - Retiree	5608-16-40602	537221	\$ 5,361.52
6/30/2023	Diamondback Boots & Outfitters		Due from empl-boots/uniforms	6030-99-99	115940	\$ 150.00
6/30/2023	Third Coast Distributing		Fleet parts	5110-99-99	119025	\$ 205.16
6/30/2023	Metro Fire Apparatus Specialis		Uniforms & Protective Clothing	1020-10-12010	540045	\$ 2,065.00
6/30/2023	TX Water Utilities Association		Training-General	4200-46-33100	530362	\$ 360.00
6/30/2023	Computer Solutions		Minor computer equipment	5210-23-40480	520100	\$ 5,639.10
6/30/2023	Blue Cross Blue Shield of TX		Health Plan Claims - Active	5609-16-40605	537220	\$ 56,828.96
6/30/2023	Blue Cross Blue Shield of TX		Health Plan Claims - Active	5610-16-40600	537220	\$ 213,182.40
6/30/2023	Brenntag SW Inc		Purification chemicals	4200-46-33110	520010	\$ 8,955.10
6/30/2023	South TX Trench Safety LLC		Maint & repairs-contracted	1041-33-12300	530215	\$ 1,520.00
6/30/2023	Gateway		Office supplies	1020-20-12850	520120	\$ 369.77
6/30/2023	Corpus Christi Electric Co Inc		Building maint & service	5115-12-40305	530210	\$ 1.12
6/30/2023	Corpus Christi Freightliner		Fleet parts	5110-99-99	119025	\$ 1,118.94

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 126.00
6/30/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12400	520035	\$ 210.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 196.14
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 132.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 7.75
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 108.60
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 120.00
6/30/2023	Doggett Heavy Machinery Srvcs	Fleet parts	5110-99-99	119025	\$ 1,015.47
6/30/2023	O'Reilly Auto Parts	Minor tools & equipment	5110-13-40100	520090	\$ 147.95
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 52.50
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 85.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 167.80
6/30/2023	Northern Safety Company Inc	Janitorial supplies	1041-33-12400	520035	\$ 32.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 109.80
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 45.00
6/30/2023	Northern Safety Company Inc	Minor tools & equipment	1041-33-12400	520090	\$ 144.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 107.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 30.00
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 46.50
6/30/2023	Northern Safety Company Inc	Clothing	1041-33-12400	520040	\$ 108.60
6/30/2023	Horacio Carrillo III	Vehicle repairs	5110-13-40170	530100	\$ 400.00
6/30/2023	Rush Truck Centers of Texas	Vehicle repairs	5110-13-40170	530100	\$ 2,834.76
6/30/2023	Deep South Texas 1800 Radiator	Maint & repairs	4130-11-34130	520130	\$ 1,012.00
6/30/2023	Pest Control Service Inc	Building maint & service	1041-33-12310	530210	\$ 32.06
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 554.01
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 295.44
6/30/2023	South Texas Building Partners	Construction contract	3271-57-89	550910	\$ 315,576.22
6/30/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	\$ 350.00
6/30/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 363.00
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 144.15
6/30/2023	Corpus Christi Freightliner	Vehicle repairs	5110-13-40170	530100	\$ 1,833.10
6/30/2023	City of Corpus Christi	Seized assets	1074-99-99	203245	\$ 2,360.00
6/30/2023	Ferguson Enterprises Inc	Maint & repairs	4200-46-33400	520130	\$ 342.00

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

					Transaction
Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Amount
6/30/2023	Rock Engineering & Testing Lab	Testing	1041-33-12415	550920	\$ 2,749.96
6/30/2023	R&R Delivery Srvc	Professional services	1067-27-89	530000	\$ 65.61
6/30/2023	Gateway	Office supplies	4300-47-32001	520120	\$ 28.30
6/30/2023	CSA Construction	Construction contract	4510-46-89	550910	\$ 24,035.00
6/30/2023	CSA Construction	Construction contract	4254-46-89	550910	\$ 26,056.69
6/30/2023	Hach Co	Chem/hsld supplies	4010-45-31010	520030	\$ 2,767.50
6/30/2023	Manning Lawn Care & Landscapin	Mowing & grounds maintenance	1020-27-12915	530225	\$ 554.01
6/30/2023	Dailey-Wells Communications	Minor computer equipment	4130-11-34110	520100	\$ 200.00
6/30/2023	Rush Truck Centers of Texas	Fleet parts	5110-99-99	119025	\$ 98.90
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 117.50
6/30/2023	Turner Ramirez & Assoc Inc	Alarm system permits and servi	1020-29-11750	308770	\$ 8,286.94
6/30/2023	Hose of South TX Inc	Fleet parts	5110-99-99	119025	\$ 239.26
6/30/2023	Tellus Equipment Solutions LLC	Vehicle repairs	4300-47-32001	530100	\$ 4,966.03
6/30/2023	Hall's Lawncare Services LLC	Mowing & grounds maintenance	1030-27-12930	530225	\$ 560.00
6/30/2023	Diamondback Boots & Outfitters	Clothing	5612-54-40510	520040	\$ 150.00
6/30/2023	Vermeer Texas-Louisiana	Fleet parts	5110-99-99	119025	\$ 225.14
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,100.00
6/30/2023	EGW Utilities Inc	Minor tools & equipment	4130-11-34130	520090	\$ 603.03
6/30/2023	Everest Water & Coffee	Food and food supplies	1020-31-12506	520070	\$ 8.00
6/30/2023	Boot Barn Inc	Due from empl-boots/uniforms	6030-99-99	115940	\$ 60.38
6/30/2023	Doggett Heavy Machinery Srvc	Fleet parts	5110-99-99	119025	\$ 87.81
6/30/2023	DG Studios Inc	Professional services	1030-34-13817	530000	\$ 2,426.57
6/30/2023	Cavender's Boot City	Clothing	4200-46-33400	520040	\$ 50.00
6/30/2023	Gulf Coast Paper Co Inc	Janitorial supplies	4610-53-35020	520035	\$ 345.96
6/30/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$ 15.00
6/30/2023	French Ellison Truck Cntr Inc	Fleet parts	5110-99-99	119025	\$ (189.70)
6/30/2023	Granular Insurance Company	Stop loss premium - Retiree	5609-16-40605	537386	\$ 1,522.14
6/30/2023	Granular Insurance Company	Stop loss premium - Retiree	5610-16-40600	537386	\$ 661.80
6/30/2023	Granular Insurance Company	Stop Loss Premium - Active	5608-16-40606	537385	\$ 18,927.48
6/30/2023	D.R. Lawn Maintenance	Demolition/clean-up service	1020-39-11500	530220	\$ 113.95
6/30/2023	Juan A Galnarez	Mowing & grounds maintenance	1020-27-12910	530225	\$ 2,187.00
6/30/2023	Total Protection Inc	Building maint & service	4010-45-30005	530210	\$ 370.00
6/30/2023	JE Construction Services LLC	Construction contract	4533-47-89	550910	\$ 232,415.22
6/30/2023	Half Associates Inc	Outside consultants	3294-27-89	550950	\$ 46,438.35

CITY OF CORPUS CHRISTI

Check Register 06/01/2023 to 06/30/2023

Payment Date	Vendor Name	Account Description	Accounting Unit	Account	Transaction Amount
6/30/2023	Ricks Detailing	Vehicle repairs	1020-10-12050	530100	\$ 1,526.72
6/30/2023	O'Reilly Auto Parts	Fleet parts	5110-99-99	119025	\$ 3,571.95
6/30/2023	Arnold Oil Company	Fleet parts	5110-99-99	119025	\$ 35.65
6/30/2023	Radiology Associates	Professional services	1020-44-12616	530000	\$ 1,500.00
6/30/2023	Boot Barn Inc	Clothing	5612-54-40510	520040	\$ 150.00
6/30/2023	Tellus Equipment Solutions LLC	Fleet parts	5110-99-99	119025	\$ 20.77
6/30/2023	GT Distributors Inc	Equipment maintenance	1020-29-11801	530230	\$ 8,600.00
6/30/2023	Silsbee Ford	Vehicles & Machinery	5111-13-31502	550020	\$ 70,686.75
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
6/30/2023	Waukesha-Pearce Industries LLC	Fleet parts	5110-99-99	119025	\$ 63.94
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 12.51
6/30/2023	Corpus Christi Electric Co Inc	Building maint & service	5115-12-40305	530210	\$ 24.08
6/30/2023	Environmental Resource Assoc	Chem/hsld supplies	4010-45-31700	520030	\$ 330.00
6/30/2023	Northern Safety Company Inc	TX Blackout Prevention Pgm	4010-45-31520	305725	\$ 736.00
6/30/2023	Bay Ltd	Street materials inventory	1041-99-99	119000	\$ 892.98
6/30/2023	Reytec Construction Resources	Construction contract	4480-45-89	550910	\$ 34,373.21
6/30/2023	Reytec Construction Resources	Construction contract	4258-46-89	550910	\$ 21,615.44
6/30/2023	Reytec Construction Resources	Construction contract	3530-33-89	550910	\$ 150,033.29
6/30/2023	National Auto Glass	Vehicle repairs	5110-13-40170	530100	\$ 350.00
6/30/2023	CSA Construction	Construction contract	4259-46-89	550910	\$ 1,238,227.64
6/30/2023	MGT of America Consulting LLC	Professional services	4200-46-33000	530000	\$ 3,600.00
6/30/2023	Skid O Kan/Corpus Christi Disposal Svc	Maint & repairs-contracted	1020-27-12900	530215	\$ 200.00
Grand Total - Accounts Payable					\$ 61,041,563.54
6/4/2023	PAYROLL GROSS PAY		PAYROLL		\$ 8,811,067.33
6/18/2023	PAYROLL GROSS PAY		PAYROLL		\$ 8,670,373.22
Grand Total - Payroll					\$ 17,481,440.55